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Monroe County
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
10000000 GENERAL FUND							
<u>10000000 481900 RLF LOAN INTEREST</u>	0	0	-921.04	.00	.00	921.04	100.0%
<u>10000000 499999 TRANSFER IN</u>	0	0	-137,749.19	-137,749.19	.00	137,749.19	100.0%
TOTAL GENERAL FUND	0	0	-138,670.23	-137,749.19	.00	138,670.23	100.0%
TOTAL UNDEFINED	0	0	-138,670.23	-137,749.19	.00	138,670.23	100.0%
TOTAL UNDEFINED	0	0	-138,670.23	-137,749.19	.00	138,670.23	100.0%
1000 GENERAL GOVERNMENT							
10000 GENERAL GOVERNMENT							
10000001 GENERAL GOVERNMENT							
<u>10000001 411100 GENERAL PROPERTY T</u>	-6,965,452	-6,995,359	-7,027,982.27	.00	.00	32,623.27	100.5%
<u>10000001 411140 TID DISTRIBUTION R</u>	0	0	-61,749.95	.00	.00	61,749.95	100.0%
<u>10000001 411500 MANAGED FOREST LAN</u>	-25,000	-25,000	-58,789.35	.00	.00	33,789.35	235.2%
<u>10000001 411550 FOREST CROP TAX</u>	-100	-100	-12.92	.00	.00	-87.08	12.9%*
<u>10000001 412210 SALES TAX DUE COUN</u>	-3,800,000	-3,800,000	-3,759,258.65	.00	.00	-40,741.35	98.9%*
<u>10000001 418000 INTEREST ON TAXES</u>	-250,000	-250,000	-267,945.80	-32,365.51	.00	17,945.80	107.2%
<u>10000001 418100 AG LAND USE VALUE</u>	-5,000	-5,000	-12,096.08	.00	.00	7,096.08	241.9%
<u>10000001 433000 FORESTRY-FORT MCCO</u>	-750	-750	-750.00	.00	.00	.00	100.0%
<u>10000001 433005 FEDERAL AID IN LIE</u>	-140,000	-140,000	-161,197.11	.00	.00	21,197.11	115.1%
<u>10000001 434100 STATE SHARED REVEN</u>	-2,308,879	-2,308,879	-2,310,337.59	.00	.00	1,458.59	100.1%
<u>10000001 434200 PERSONAL PROPERTY</u>	-160,980	-160,980	-160,980.36	.00	.00	.36	100.0%
<u>10000001 434300 STATE EXEMPT COMPU</u>	-25,000	-25,000	-26,074.92	.00	.00	1,074.92	104.3%
<u>10000001 435180 INDIRECT COST SHAR</u>	-61,500	-61,500	-52,480.69	.00	.00	-9,019.31	85.3%*
<u>10000001 481000 INTEREST ON INVEST</u>	-190,000	-190,000	-533,309.33	2,580.70	.00	343,309.33	280.7%
<u>10000001 481800 SECTION 125 INTERE</u>	0	0	-677.95	.00	.00	677.95	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10000001 482000 FARM RENT REVENUE</u>	-42,942	-42,942	-44,387.50	.00	.00	1,445.50	103.4%
<u>10000001 483000 LAND ACQUISITION S</u>	0	-80,000	-90,206.57	.00	.00	10,206.57	112.8%
<u>10000001 489200 REF OF PRIOR YEARS</u>	0	0	-14,506.37	.00	.00	14,506.37	100.0%
<u>10000001 489800 OVER/UNDER PAYMENT</u>	0	0	-1.30	.00	.00	1.30	100.0%
<u>10000001 489900 OTHER COUNTY REVEN</u>	-4,000	-4,000	-20,722.39	-11,965.10	.00	16,722.39	518.1%
<u>10000001 493000 GEN FUND BALANCE A</u>	0	-6,439,095	.00	.00	.00	-6,439,095.47	.0%*
TOTAL GENERAL GOVERNMENT	-13,979,603	-20,528,605	-14,603,467.10	-41,749.91	.00	-5,925,138.37	71.1%
TOTAL GENERAL GOVERNMENT	-13,979,603	-20,528,605	-14,603,467.10	-41,749.91	.00	-5,925,138.37	71.1%
<hr/> 10001 CONTINGENCY							
<hr/> 10010000 CONTINGENCY							
<u>10010000 489995 VACANCY CONTROL</u>	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL CONTINGENCY	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL GENERAL GOVERNMENT	-14,379,603	-20,928,605	-14,603,467.10	-41,749.91	.00	-6,325,138.37	69.8%
<hr/> 1121 CIRCUIT COURT							
<hr/> 11210 CIRCUIT COURT							
<hr/> 11210000 CIRCUIT COURT							
<u>11210000 435100 JUDICIAL REIMBURSE</u>	-126,700	-126,700	-127,042.50	.00	.00	342.50	100.3%
<u>11210000 435110 STATE GAL PAYMENT</u>	-42,600	-65,476	-65,476.40	.00	.00	.40	100.0%
<u>11210000 451100 CC010 JUV FINES CNT</u>	-15	-15	-68.20	.00	.00	53.20	454.7%
<u>11210000 451100 CC020 JUV FINES CNT</u>	-100	-100	.00	.00	.00	-100.00	.0%*
<u>11210000 461410 JUV LEGAL FEES DUE</u>	-650	-650	-150.00	.00	.00	-500.00	23.1%*
<u>11210000 461430 CC270 ATTORNEY/ GAL</u>	-11,500	-11,500	-12,723.26	.00	.00	1,223.26	110.6%
<u>11210000 461450 CC310 CC FE COPY FE</u>	-50	-50	-9.50	.00	.00	-40.50	19.0%*
<u>11210000 461450 CC330 CC FE MAIL FE</u>	-20	-20	-7.70	.00	.00	-12.30	38.5%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11210000 461450 CC340 CC FE OTHER C</u>	-5	-5	-5.00	.00	.00	.00	100.0%
<u>11210000 461460 CH 51 LEGAL FEES D</u>	-200	-200	-90.00	.00	.00	-110.00	45.0%*
<u>11210000 461465 CH 55 LEGAL FEES D</u>	-250	-250	-720.00	.00	.00	470.00	288.0%
<u>11210000 461470 DOCTOR EVALUATIONS</u>	-5,000	-5,000	-5,620.00	.00	.00	620.00	112.4%
<u>11210000 461500 PROBATE FEES DUE C</u>	-15,500	-15,500	-14,748.48	.00	.00	-751.52	95.2%*
TOTAL CIRCUIT COURT	-202,590	-225,466	-226,661.04	.00	.00	1,195.04	100.5%
TOTAL CIRCUIT COURT	-202,590	-225,466	-226,661.04	.00	.00	1,195.04	100.5%
TOTAL CIRCUIT COURT	-202,590	-225,466	-226,661.04	.00	.00	1,195.04	100.5%
<hr/>							
1122 CLERK OF COURT							
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11220 CLERK OF COURT							
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11220000 CLERK OF COURT							
<u>11220000 435100 JUDICIAL REIMBURSE</u>	-68,000	-68,000	-68,407.50	.00	.00	407.50	100.6%
<u>11220000 435110 STATE GAL PAYMENT</u>	-4,000	-4,000	-5,693.60	.00	.00	1,693.60	142.3%
<u>11220000 451000 CC120 BAIL FORFEITU</u>	-10,000	-10,000	-16,300.00	.00	.00	6,300.00	163.0%
<u>11220000 451100 MONROE COUNTY FORF</u>	-100,000	-100,000	-86,451.39	.00	.00	-13,548.61	86.5%*
<u>11220000 451210 IIDS-IGNITION INTE</u>	-6,000	-6,000	-7,350.15	.00	.00	1,350.15	122.5%
<u>11220000 451220 OCCUPATIONAL DRIVE</u>	0	0	-80.00	.00	.00	80.00	100.0%
<u>11220000 451250 CC130 PN FE SF348 S</u>	-5,000	-5,000	-5,000.18	.00	.00	.18	100.0%
<u>11220000 451250 CC140 PN FE SF341 S</u>	-115,000	-115,000	-155,909.24	.00	.00	40,909.24	135.6%
<u>11220000 451250 CC150 PN FE SFOTH S</u>	-5,500	-5,500	-6,244.44	.00	.00	744.44	113.5%
<u>11220000 461400 CC210 CRT FE CIRCUI</u>	-53,000	-53,000	-63,560.91	.00	.00	10,560.91	119.9%
<u>11220000 461400 CC220 CRT FE COUNTY</u>	-50	-50	-140.00	.00	.00	90.00	280.0%
<u>11220000 461400 CC230 CRT FE SMALL</u>	-10,000	-10,000	-12,535.80	.00	.00	2,535.80	125.4%
<u>11220000 461400 CC240 CRT FE CLERK</u>	-800	-800	-800.00	.00	.00	.00	100.0%
<u>11220000 461420 FAMILY COUNSELING</u>	-5,000	-5,000	-5,390.00	.00	.00	390.00	107.8%
<u>11220000 461430 ATTORNEYS FEE DUE</u>	-65,000	-65,000	-89,614.95	.00	.00	24,614.95	137.9%
<u>11220000 461440 GUARDIAN AD LITEM</u>	-7,000	-7,000	-3,676.37	.00	.00	-3,323.63	52.5%*
<u>11220000 461445 MEDIATION FEES REI</u>	0	0	-240.00	.00	.00	240.00	100.0%
<u>11220000 461450 CC310 CC FE COPY FE</u>	-7,500	-7,500	-7,051.30	.00	.00	-448.70	94.0%*
<u>11220000 461450 CC315 CC FE JURY RE</u>	0	0	-2,020.21	.00	.00	2,020.21	100.0%
<u>11220000 461450 CC320 CC FE JURY FE</u>	-3,000	-3,000	-3,780.00	.00	.00	780.00	126.0%
<u>11220000 461450 CC330 CC FE MAIL FE</u>	-1,750	-1,750	-2,259.45	.00	.00	509.45	129.1%
<u>11220000 461450 CC335 CC FE NON SUF</u>	-100	-100	-340.00	.00	.00	240.00	340.0%

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11220000 461450 CC340 CC FE OTHER C	-12,500	-12,500	-15,473.80	.00	.00	2,973.80	123.8%
11220000 461450 CC350 CC FE PASSPOR	-14,000	-14,000	-13,090.00	.00	.00	-910.00	93.5%*
11220000 461450 CC355 CC FE PAYMENT	-7,500	-7,500	-7,227.00	.00	.00	-273.00	96.4%*
11220000 461450 CC360 CC FE SEARCH	-40	-40	-5.00	.00	.00	-35.00	12.5%*
11220000 461450 CC365 CC FE TRANSMI	-50	-50	-165.00	.00	.00	115.00	330.0%
11220000 461450 CC370 CC FE INTERPR	-10,000	-10,000	-14,558.01	.00	.00	4,558.01	145.6%
11220000 481000 CLRK OF CRT INTERE	-1,500	-1,500	-1,594.95	.00	.00	94.95	106.3%
TOTAL CLERK OF COURT	-512,290	-512,290	-594,959.25	.00	.00	82,669.25	116.1%
TOTAL CLERK OF COURT	-512,290	-512,290	-594,959.25	.00	.00	82,669.25	116.1%
TOTAL CLERK OF COURT	-512,290	-512,290	-594,959.25	.00	.00	82,669.25	116.1%
<hr/> 1124 FAMILY COURT COMMISSIONER							
<hr/> 11240 FAMILY COURT COMMISSIONER							
<hr/> 11240000 FAMILY COURT COMMISSIONER							
11240000 442000 MARRIAGE SEGREGATE	-5,720	-5,720	-5,180.00	.00	.00	-540.00	90.6%*
TOTAL FAMILY COURT COMMISSIONER	-5,720	-5,720	-5,180.00	.00	.00	-540.00	90.6%
TOTAL FAMILY COURT COMMISSIONER	-5,720	-5,720	-5,180.00	.00	.00	-540.00	90.6%
TOTAL FAMILY COURT COMMISSIONER	-5,720	-5,720	-5,180.00	.00	.00	-540.00	90.6%
<hr/> 1127 MEDICAL EXAMINER							
<hr/> 11270 MEDICAL EXAMINER							
<hr/> 11270000 MEDICAL EXAMINER							
11270000 462850 ME100 CREMATION	-25,000	-25,000	-25,200.00	.00	.00	200.00	100.8%
11270000 462850 ME120 DEATH CERT CE	-9,000	-9,000	-10,100.00	.00	.00	1,100.00	112.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11270000 462850 ME140 DISINTERMENT	-300	-300	.00	.00	.00	-300.00	.0%*
11270000 462927 OTHER MEDICAL EXAM	0	0	-1.75	.00	.00	1.75	100.0%
TOTAL MEDICAL EXAMINER	-34,300	-34,300	-35,301.75	.00	.00	1,001.75	102.9%
TOTAL MEDICAL EXAMINER	-34,300	-34,300	-35,301.75	.00	.00	1,001.75	102.9%
TOTAL MEDICAL EXAMINER	-34,300	-34,300	-35,301.75	.00	.00	1,001.75	102.9%
<hr/> 1131 DISTRICT ATTORNEY <hr/>							
<hr/> 11310 DISTRICT ATTORNEY <hr/>							
<hr/> 11310000 DISTRICT ATTORNEY <hr/>							
11310000 452000 DA RESTITUTION SUR	-8,000	-8,000	-37,593.61	.00	.00	29,593.61	469.9%
11310000 461900 DA100 DISCOVERY BIL	-30,000	-30,000	-21,284.71	.00	.00	-8,715.29	70.9%*
11310000 461900 DA110 WORTHLESS CHE	-200	-200	-109.16	.00	.00	-90.84	54.6%*
TOTAL DISTRICT ATTORNEY	-38,200	-38,200	-58,987.48	.00	.00	20,787.48	154.4%
TOTAL DISTRICT ATTORNEY	-38,200	-38,200	-58,987.48	.00	.00	20,787.48	154.4%
<hr/> 11311 VICTIM WITNESS <hr/>							
<hr/> 11311000 VICTIM WITNESS <hr/>							
11311000 435100 VICTIM WITNESS STA	-39,509	-39,509	-29,857.71	.00	.00	-9,651.29	75.6%*
TOTAL VICTIM WITNESS	-39,509	-39,509	-29,857.71	.00	.00	-9,651.29	75.6%
TOTAL VICTIM WITNESS	-39,509	-39,509	-29,857.71	.00	.00	-9,651.29	75.6%
TOTAL DISTRICT ATTORNEY	-77,709	-77,709	-88,845.19	.00	.00	11,136.19	114.3%
<hr/> 1142 COUNTY CLERK <hr/>							
<hr/> 11420 COUNTY CLERK <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 11420000 COUNTY CLERK <hr/>							
11420000 442000 MARRIAGE LICENSE F	-8,835	-8,835	-8,270.00	.00	.00	-565.00	93.6%*
11420000 461900 OTHER COUNTY CLERK	-75	-75	-13.12	.00	.00	-61.88	17.5%*
TOTAL COUNTY CLERK	-8,910	-8,910	-8,283.12	.00	.00	-626.88	93.0%
TOTAL COUNTY CLERK	-8,910	-8,910	-8,283.12	.00	.00	-626.88	93.0%
<hr/> 11421 ELECTIONS <hr/>							
<hr/> 11421000 ELECTIONS <hr/>							
11421000 473100 ELECTION REIMBURSE	-14,700	-14,700	-17,134.04	.00	.00	2,434.04	116.6%
TOTAL ELECTIONS	-14,700	-14,700	-17,134.04	.00	.00	2,434.04	116.6%
TOTAL ELECTIONS	-14,700	-14,700	-17,134.04	.00	.00	2,434.04	116.6%
TOTAL COUNTY CLERK	-23,610	-23,610	-25,417.16	.00	.00	1,807.16	107.7%
<hr/> 1151 FINANCE DEPARTMENT <hr/>							
<hr/> 11510 FINANCE DEPARTMENT <hr/>							
<hr/> 11510000 FINANCE DEPARTMENT <hr/>							
11510000 461900 OTHER FINANCE REVE	-120	-120	-150.00	.00	.00	30.00	125.0%
11510000 474600 FINANCE REV HS FEE	-389,188	-390,907	-370,694.24	.00	.00	-20,212.76	94.8%*
11510000 474652 FINANCE REV RH FEE	-222,025	-222,025	-222,261.49	.00	.00	236.49	100.1%
TOTAL FINANCE DEPARTMENT	-611,333	-613,052	-593,105.73	.00	.00	-19,946.27	96.7%
TOTAL FINANCE DEPARTMENT	-611,333	-613,052	-593,105.73	.00	.00	-19,946.27	96.7%
TOTAL FINANCE DEPARTMENT	-611,333	-613,052	-593,105.73	.00	.00	-19,946.27	96.7%
<hr/> 1152 TREASURER <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11520 TREASURER							
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11520000 TREASURER							
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<u>11520000 461900 OTHER TREASURER FE</u>	-3,000	-3,000	-3,384.48	.00	.00	384.48	112.8%
TOTAL TREASURER	-3,000	-3,000	-3,384.48	.00	.00	384.48	112.8%
TOTAL TREASURER	-3,000	-3,000	-3,384.48	.00	.00	384.48	112.8%
<hr/>							
11521 TAX DEEDS							
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11521000 TAX DEEDS							
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<u>11521000 418900 TAX DEEDS REVENUE</u>	-10,000	-10,000	-7,300.00	.00	.00	-2,700.00	73.0%*
TOTAL TAX DEEDS	-10,000	-10,000	-7,300.00	.00	.00	-2,700.00	73.0%
TOTAL TAX DEEDS	-10,000	-10,000	-7,300.00	.00	.00	-2,700.00	73.0%
TOTAL TREASURER	-13,000	-13,000	-10,684.48	.00	.00	-2,315.52	82.2%
<hr/>							
1160 MAINTENANCE							
<hr/>							
00000 UNDEFINED							
<hr/>							
11600000 MAINTENANCE ADMINISTRATION							
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<u>11600000 482000 RENT OF COUNTY BUI</u>	-1	-1	.00	.00	.00	-1.00	.0%*
<u>11600000 489900 OTHER MAINTENANCE</u>	0	0	-2,109.84	.00	.00	2,109.84	100.0%
<u>11600000 489950 VENDING MACHINES R</u>	-1,000	-1,000	-1,449.90	.00	.00	449.90	145.0%
TOTAL MAINTENANCE ADMINISTRATION	-1,001	-1,001	-3,559.74	.00	.00	2,558.74	355.6%
TOTAL UNDEFINED	-1,001	-1,001	-3,559.74	.00	.00	2,558.74	355.6%
TOTAL MAINTENANCE	-1,001	-1,001	-3,559.74	.00	.00	2,558.74	355.6%

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1171 REGISTER OF DEEDS							
11710 REGISTER OF DEEDS							
11710000 REGISTER OF DEEDS							
11710000 461300 RECORDING FEES REV	-217,000	-221,731	-223,710.60	.00	.00	1,979.60	100.9%
11710000 461320 BIRTH CERT FEES RE	-7,193	-7,193	-8,588.00	.00	.00	1,395.00	119.4%
11710000 461330 DEATH CERT FEES RE	-16,486	-16,486	-16,949.00	.00	.00	463.00	102.8%
11710000 461340 MARRIAGE CERT FEES	-4,837	-4,837	-6,693.00	.00	.00	1,856.00	138.4%
11710000 461345 DIVORCE CERT FEES	-130	-130	.00	.00	.00	-130.00	.0%*
11710000 461370 COUNTY SHARE CERT	-181	-181	-116.00	.00	.00	-65.00	64.1%*
11710000 461372 COUNTY SHARE NON C	-55,000	-55,000	-58,902.99	.00	.00	3,902.99	107.1%
11710000 461900 OTHER REG OF DEEDS	-20	-20	-5.25	.00	.00	-14.75	26.3%*
TOTAL REGISTER OF DEEDS	-300,847	-305,578	-314,964.84	.00	.00	9,386.84	103.1%
TOTAL REGISTER OF DEEDS	-300,847	-305,578	-314,964.84	.00	.00	9,386.84	103.1%
TOTAL REGISTER OF DEEDS	-300,847	-305,578	-314,964.84	.00	.00	9,386.84	103.1%
1172 SURVEYOR							
11720 SURVEYOR							
11720000 SURVEYOR							
11720000 461380 SURVEYOR REVIEW FE	-1,500	-1,500	-2,400.00	.00	.00	900.00	160.0%
TOTAL SURVEYOR	-1,500	-1,500	-2,400.00	.00	.00	900.00	160.0%
TOTAL SURVEYOR	-1,500	-1,500	-2,400.00	.00	.00	900.00	160.0%
TOTAL SURVEYOR	-1,500	-1,500	-2,400.00	.00	.00	900.00	160.0%
1175 LAND RECORDS							
11750 LAND RECORDS							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11750000 LAND RECORDS</u>							
11750000 412300 REAL ESTATE LIO MO	-50,400	-50,400	-60,264.00	.00	.00	9,864.00	119.6%
11750000 435120 LAND RECORDS MODER	-39,016	-39,016	-39,016.00	.00	.00	.00	100.0%
11750000 435122 WLIP STRATEGIC INI	-50,000	-50,000	-50,525.00	.00	.00	525.00	101.1%
11750000 435125 WLIB ED & TRAINING	-1,000	-1,000	-1,000.00	.00	.00	.00	100.0%
11750000 435129 OTHER STATE GRANT	0	-102,400	-102,240.00	.00	.00	-160.00	99.8%*
11750000 461385 GIS DATA FEES	-50	-50	-225.23	.00	.00	175.23	450.5%
11750000 462900 RURAL ADDRESSING F	-2,475	-2,475	-1,620.00	.00	.00	-855.00	65.5%*
11750000 481000 LAND RECORDS INTER	-387	-707	-5,982.23	.00	.00	5,275.23	846.1%
11750000 493000 LAND RECORD FUND B	-139,224	-146,974	.00	.00	.00	-146,974.00	.0%*
TOTAL LAND RECORDS	-282,552	-393,022	-260,872.46	.00	.00	-132,149.54	66.4%
TOTAL LAND RECORDS	-282,552	-393,022	-260,872.46	.00	.00	-132,149.54	66.4%
TOTAL LAND RECORDS	-282,552	-393,022	-260,872.46	.00	.00	-132,149.54	66.4%
<u>1210 SHERIFF DEPARTMENT</u>							
<u>12110 SHERIFF ADMINISTRATION</u>							
<u>12110000 SHERIFF ADMINISTRATION</u>							
12110000 435210 SHERIFF GRANT REVE	0	-32,841	-26,340.86	.00	.00	-6,500.00	80.2%*
12110000 435212 LAW ENFORCEMENT TR	-4,480	-4,480	-3,840.00	.00	.00	-640.00	85.7%*
12110000 462100 PROCESSING FEES-SH	-40,000	-40,000	-40,115.00	.00	.00	115.00	100.3%
12110000 462110 SHERIFF ACCID REPO	-50	-50	-14.00	.00	.00	-36.00	28.0%*
12110000 462112 SHERIFF VEHICLE RE	-802	-802	.00	.00	.00	-802.00	.0%*
12110000 462113 TOWING REIMBURSEME	-500	-500	-720.00	.00	.00	220.00	144.0%
12110000 462900 OTHER SHERIFF REVE	-9,000	-9,000	-9,504.96	.00	.00	504.96	105.6%
12110000 473210 SALARY REIMBURSEME	-9,000	-10,382	-15,516.04	.00	.00	5,133.62	149.4%
12110000 473213 FRINGE REIMBURSEME	-800	-800	.00	.00	.00	-800.00	.0%*
TOTAL SHERIFF ADMINISTRATION	-64,632	-98,855	-96,050.86	.00	.00	-2,804.42	97.2%
<u>12110100 SHERIFF RESERVE</u>							
12110100 473218 SHERIFF RESERVE RE	-6,500	-6,500	-1,405.74	.00	.00	-5,094.26	21.6%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHERIFF RESERVE	-6,500	-6,500	-1,405.74	.00	.00	-5,094.26	21.6%
<hr/>							
12110200 PUBLIC SAFETY GRANT							
12110200 435230 S7230 LAW ENF-TRIBA	-22,496	-22,496	-22,095.00	.00	.00	-401.00	98.2%*
TOTAL PUBLIC SAFETY GRANT	-22,496	-22,496	-22,095.00	.00	.00	-401.00	98.2%
TOTAL SHERIFF ADMINISTRATION	-93,628	-127,851	-119,551.60	.00	.00	-8,299.68	93.5%
<hr/>							
12111 PATROL							
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12111000 PATROL							
12111000 432155 BULLET PROOF VESTS	-1,992	-1,992	-2,548.00	.00	.00	556.00	127.9%
TOTAL PATROL	-1,992	-1,992	-2,548.00	.00	.00	556.00	127.9%
TOTAL PATROL	-1,992	-1,992	-2,548.00	.00	.00	556.00	127.9%
<hr/>							
12116 K-9 UNIT							
<hr/>							
12116000 K-9 UNIT							
12116000 485000 K-9 DONATION REVEN	0	-2,095	-2,095.00	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-2,095	-2,095.00	.00	.00	.00	100.0%
TOTAL K-9 UNIT	0	-2,095	-2,095.00	.00	.00	.00	100.0%
TOTAL SHERIFF DEPARTMENT	-95,620	-131,938	-124,194.60	.00	.00	-7,743.68	94.1%
<hr/>							
1270 JAIL							
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12700 JAIL ADMINISTRATION							
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12700000 JAIL ADMINISTRATION							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12700000 432100 SS REIMBURS/BRD OF	-4,000	-4,000	-9,800.00	.00	.00	5,800.00	245.0%
12700000 432150 STATE CRIMINAL ALI	-4,000	-10,582	-7,581.64	.00	.00	-3,000.00	71.6%*
12700000 435212 LAW ENFORCEMENT TR	-3,200	-3,200	-2,080.00	.00	.00	-1,120.00	65.0%*
12700000 462900 OTHER JAIL REVENUE	-3,000	-3,000	-4,157.51	.00	.00	1,157.51	138.6%
12700000 472110 REIMBURSEMENT PROB	-45,000	-45,000	-94,520.00	.00	.00	49,520.00	210.0%
TOTAL JAIL ADMINISTRATION	-59,200	-65,782	-118,139.15	.00	.00	52,357.51	179.6%
TOTAL JAIL ADMINISTRATION	-59,200	-65,782	-118,139.15	.00	.00	52,357.51	179.6%
<hr/>							
12701 JAILERS							
<hr/>							
12701100 JAIL RESERVE							
<hr/>							
12701100 473218 SHERIFF RESERVE RE	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%*
TOTAL JAIL RESERVE	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
TOTAL JAILERS	-6,500	-6,500	.00	.00	.00	-6,500.00	.0%
<hr/>							
12710 HOUSING							
<hr/>							
12710110 MONROE COUNTY HOUSING							
<hr/>							
12710110 462400 BOARD OF PRISONERS	-26,280	-30,276	-49,691.81	.00	.00	19,415.86	164.1%
12710110 462410 TELEPHONE REV JAIL	-36,000	-36,000	-42,991.25	.00	.00	6,991.25	119.4%
12710110 462900 OTHER JAIL REVENUE	-8,000	-8,000	-6,104.00	.00	.00	-1,896.00	76.3%*
12710110 472120 MEDICAL EXPENSE RE	-10,000	-10,000	-18,253.63	.00	.00	8,253.63	182.5%
TOTAL MONROE COUNTY HOUSING	-80,280	-84,276	-117,040.69	.00	.00	32,764.74	138.9%
TOTAL HOUSING	-80,280	-84,276	-117,040.69	.00	.00	32,764.74	138.9%
TOTAL JAIL	-145,980	-156,558	-235,179.84	.00	.00	78,622.25	150.2%
<hr/>							
1290 EMERGENCY MANAGEMENT							
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12900 EMERGENCY MANAGEMENT							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 12900000 EMERGENCY MANAGEMENT <hr/>							
12900000 432102 FEDERAL AID EMPG G	-44,000	-71,769	-65,596.29	-11,035.75	.00	-6,172.69	91.4%*
TOTAL EMERGENCY MANAGEMENT	-44,000	-71,769	-65,596.29	-11,035.75	.00	-6,172.69	91.4%
TOTAL EMERGENCY MANAGEMENT	-44,000	-71,769	-65,596.29	-11,035.75	.00	-6,172.69	91.4%
<hr/> 12901 EPCRA <hr/>							
<hr/> 12901000 EPCRA <hr/>							
12901000 435210 STATE AID EPCRA	-14,646	-14,646	-14,782.87	-18,446.18	.00	136.87	100.9%
TOTAL EPCRA	-14,646	-14,646	-14,782.87	-18,446.18	.00	136.87	100.9%
TOTAL EPCRA	-14,646	-14,646	-14,782.87	-18,446.18	.00	136.87	100.9%
<hr/> 12902 HAZMAT <hr/>							
<hr/> 12902000 HAZMAT <hr/>							
12902000 435210 HAZMAT EQUIP GRANT	-8,000	-8,000	-8,259.47	.00	.00	259.47	103.2%
12902000 462140 HAZMAT SPILL RESPO	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL HAZMAT	-9,000	-9,000	-8,259.47	.00	.00	-740.53	91.8%
TOTAL HAZMAT	-9,000	-9,000	-8,259.47	.00	.00	-740.53	91.8%
TOTAL EMERGENCY MANAGEMENT	-67,646	-95,415	-88,638.63	-29,481.93	.00	-6,776.35	92.9%
<hr/> 1293 DISPATCH CENTER <hr/>							
<hr/> 12930 DISPATCH <hr/>							
<hr/> 12930000 DISPATCH <hr/>							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12930000 435210 DISPATCH GRANT REV	0	0	-995.77	.00	.00	995.77	100.0%
12930000 462900 OTHER DISPTACH REV	0	0	-487.45	.00	.00	487.45	100.0%
TOTAL DISPATCH	0	0	-1,483.22	.00	.00	1,483.22	100.0%
TOTAL DISPATCH	0	0	-1,483.22	.00	.00	1,483.22	100.0%
TOTAL DISPATCH CENTER	0	0	-1,483.22	.00	.00	1,483.22	100.0%
1295 JUSTICE DEPARTMENT							
12950 JUSTICE DEPARTMENT							
12950000 JUSTICE DEPARTMENT							
12950000 435238 JUSTICE DEPT GRANT	0	-12,000	-12,000.00	.00	.00	.00	100.0%
12950000 462100 PROCESSING FEES	-13,040	-13,040	-14,442.75	.00	.00	1,402.75	110.8%
12950000 462115 J1037 EMP BOND MONI	0	0	-4,799.25	.00	.00	4,799.25	100.0%
12950000 462115 J1040 EMP-OTHER REV	-177,500	-195,500	-198,671.00	.00	.00	3,171.00	101.6%
12950000 462130 JUSTICE DEPT FEES	-37,440	-37,440	-37,278.00	.00	.00	-162.00	99.6%*
TOTAL JUSTICE DEPARTMENT	-227,980	-257,980	-267,191.00	.00	.00	9,211.00	103.6%
TOTAL JUSTICE DEPARTMENT	-227,980	-257,980	-267,191.00	.00	.00	9,211.00	103.6%
TOTAL JUSTICE DEPARTMENT	-227,980	-257,980	-267,191.00	.00	.00	9,211.00	103.6%
1368 SANITATION							
13680 SANITATION							
13680000 SANITATION							
13680000 443000 SANITARIAN FEES	-75,000	-75,000	-81,050.00	.00	.00	6,050.00	108.1%
13680000 464900 OTHER SANITATION R	0	0	-2,018.00	.00	.00	2,018.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SANITATION	-75,000	-75,000	-83,068.00	.00	.00	8,068.00	110.8%
TOTAL SANITATION	-75,000	-75,000	-83,068.00	.00	.00	8,068.00	110.8%
<hr/> 13685 SEPTIC TANK AID							
<hr/> 13685000 SEPTIC TANK AID							
<u>13685000 435490 SEPTIC SYSTEM-STAT</u>	-52,000	-55,177	-55,177.00	.00	.00	.00	100.0%
TOTAL SEPTIC TANK AID	-52,000	-55,177	-55,177.00	.00	.00	.00	100.0%
TOTAL SEPTIC TANK AID	-52,000	-55,177	-55,177.00	.00	.00	.00	100.0%
TOTAL SANITATION	-127,000	-130,177	-138,245.00	.00	.00	8,068.00	106.2%
<hr/> 1419 DOG CONTROL							
<hr/> 14190 DOG CONTROL							
<hr/> 14190000 DOG CONTROL							
<u>14190000 442000 DC100 DOG LIC FEMAL</u>	-14,682	-14,682	-14,111.20	.00	.00	-570.80	96.1%*
<u>14190000 442000 DC110 DOG LIC MALE</u>	-15,891	-15,891	-15,855.00	.00	.00	-36.00	99.8%*
<u>14190000 442000 DC120 DOG LIC SPAYE</u>	-28,435	-28,435	-28,525.35	.00	.00	90.35	100.3%
<u>14190000 442000 DC130 DOG LIC NUTER</u>	-24,189	-24,189	-27,676.55	.00	.00	3,487.55	114.4%
<u>14190000 442000 DC140 DOG LIC MULTI</u>	-6,720	-6,720	-4,593.25	.00	.00	-2,126.75	68.4%*
<u>14190000 442000 DC190 DOG LIC LATE</u>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<u>14190000 442000 DC199 DOG LIC LATE</u>	-11,000	-11,000	-13,740.00	.00	.00	2,740.00	124.9%
<u>14190000 465180 DC500 SHELTER FEE A</u>	-24,000	-24,000	-20,616.27	.00	.00	-3,383.73	85.9%*
<u>14190000 465180 DC510 SHELTER FEE R</u>	-5,040	-5,040	-5,240.00	.00	.00	200.00	104.0%
<u>14190000 465180 DC520 SHELTER FEE M</u>	-2,520	-2,520	-3,462.86	.00	.00	942.86	137.4%
<u>14190000 465180 DC530 SHELTER FEE B</u>	-1,890	-1,890	-1,265.58	.00	.00	-624.42	67.0%*
<u>14190000 465180 DC560 SHELTER FEE O</u>	0	0	-100.00	.00	.00	100.00	100.0%
<u>14190000 465180 DC590 SURRENDER</u>	-1,260	-1,260	-785.00	.00	.00	-475.00	62.3%*
TOTAL DOG CONTROL	-138,627	-138,627	-135,971.06	.00	.00	-2,655.94	98.1%
TOTAL DOG CONTROL	-138,627	-138,627	-135,971.06	.00	.00	-2,655.94	98.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
14195 DOG CONTROL DONATIONS							
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14195000 DOG CONTROL DONATIONS							
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14195000 485000 DC900 DOG CONTROL D	0	-17,422	-17,421.85	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-17,422	-17,421.85	.00	.00	.00	100.0%
TOTAL DOG CONTROL DONATIONS	0	-17,422	-17,421.85	.00	.00	.00	100.0%
TOTAL DOG CONTROL	-138,627	-156,049	-153,392.91	.00	.00	-2,655.94	98.3%
1470 VETERANS SERVICE							
<hr/>							
14700 VETERANS SERVICE							
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14700000 VETERANS SERVICE							
<hr/>							
14700000 435500 VETERANS SERV OFFI	-10,000	-11,500	-11,500.00	.00	.00	.00	100.0%
14700000 485000 VETERANS SERV DONA	0	-350	-350.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-11,850	-11,850.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-11,850	-11,850.00	.00	.00	.00	100.0%
TOTAL VETERANS SERVICE	-10,000	-11,850	-11,850.00	.00	.00	.00	100.0%
1512 LOCAL HISTORY ROOM							
<hr/>							
15120 LOCAL HISTORY ROOM							
<hr/>							
15120000 LOCAL HISTORY ROOM							
<hr/>							
15120000 435700 L HISTORY RM INTER	0	-1,800	-1,800.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15120000 492800 TRNSFR FROM LOCAL</u>	-32,798	-34,147	-22,167.78	165.46	.00	-11,979.42	64.9%*
TOTAL LOCAL HISTORY ROOM	-32,798	-35,947	-23,967.78	165.46	.00	-11,979.42	66.7%
TOTAL LOCAL HISTORY ROOM	-32,798	-35,947	-23,967.78	165.46	.00	-11,979.42	66.7%
15121 WEGNER GROTTTO							
15121000 WEGNER GROTTTO							
<u>15121000 492800 TRANSFER FROM WEGN</u>	-60,000	-60,000	-22,025.34	-23,501.28	.00	-37,974.66	36.7%*
TOTAL WEGNER GROTTTO	-60,000	-60,000	-22,025.34	-23,501.28	.00	-37,974.66	36.7%
TOTAL WEGNER GROTTTO	-60,000	-60,000	-22,025.34	-23,501.28	.00	-37,974.66	36.7%
TOTAL LOCAL HISTORY ROOM	-92,798	-95,947	-45,993.12	-23,335.82	.00	-49,954.08	47.9%
1520 PARKS							
15200 PARKS							
15200000 PARKS							
<u>15200000 435700 ADMINISTRATOR GRAN</u>	-22,500	-22,500	-23,200.75	.00	.00	700.75	103.1%
<u>15200000 467200 P1000 ANGELO WAYSID</u>	-500	-500	-500.00	.00	.00	.00	100.0%
<u>15200000 467200 P2000 WARRENS PARK-</u>	-3,000	-3,000	-2,661.60	.00	.00	-338.40	88.7%*
<u>15200000 467200 P2001 WARRENS PARK-</u>	-1,500	-1,500	-651.17	.00	.00	-848.83	43.4%*
<u>15200000 467200 P2002 WARRENS PARK-</u>	-450	-450	-341.28	.00	.00	-108.72	75.8%*
<u>15200000 467200 P2003 WARRENS PARK-</u>	-143,000	-143,000	-178,908.40	.00	.00	35,908.40	125.1%
<u>15200000 467200 P2004 SANITARY PUMP</u>	-3,000	-3,000	-2,345.97	.00	.00	-654.03	78.2%*
<u>15200000 467200 P2005 DUMPING FEES</u>	-100	-100	-170.61	.00	.00	70.61	170.6%
<u>15200000 467900 OTHER PARK REVENUE</u>	-500	-500	-36.00	.00	.00	-464.00	7.2%*
<u>15200000 485000 PARK DONATION REVE</u>	0	-141	-141.00	.00	.00	.00	100.0%
TOTAL PARKS	-174,550	-174,691	-208,956.78	.00	.00	34,265.78	119.6%
TOTAL PARKS	-174,550	-174,691	-208,956.78	.00	.00	34,265.78	119.6%
TOTAL PARKS	-174,550	-174,691	-208,956.78	.00	.00	34,265.78	119.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1530 SNOWMOBILE							
15300 SNOWMOBILE							
15300000 SNOWMOBILE							
15300000 435700 SNOWMOBILE STATE A	-200,000	-200,000	-153,720.75	.00	.00	-46,279.25	76.9%*
TOTAL SNOWMOBILE	-200,000	-200,000	-153,720.75	.00	.00	-46,279.25	76.9%
TOTAL SNOWMOBILE	-200,000	-200,000	-153,720.75	.00	.00	-46,279.25	76.9%
TOTAL SNOWMOBILE	-200,000	-200,000	-153,720.75	.00	.00	-46,279.25	76.9%
1560 UW-EXTENSION							
15600 UW-EXTENSION-OFFICE							
15600000 UW-EXTENSION-OFFICE							
15600000 467700 OTHER EXTENSION RE	-900	-900	-1,267.68	.00	.00	367.68	140.9%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-1,267.68	.00	.00	367.68	140.9%
TOTAL UW-EXTENSION-OFFICE	-900	-900	-1,267.68	.00	.00	367.68	140.9%
15620 UW-PROGRAM - NON-LAPSING							
15620613 FAMILY LIVING AGENT							
15620613 467700 FAMILY LIVING AGEN	0	-8,238	-8,237.50	.00	.00	.00	100.0%
TOTAL FAMILY LIVING AGENT	0	-8,238	-8,237.50	.00	.00	.00	100.0%
15620614 AGRICULTURE AGENT							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15620614 467700 AGRICULTURE AGENT</u>	0	-5,880	-5,879.76	.00	.00	.00	100.0%
TOTAL AGRICULTURE AGENT	0	-5,880	-5,879.76	.00	.00	.00	100.0%
<hr/> 15620615 YOUTH DEVELOPMENT AGENT							
<u>15620615 467700 YOUTH DEVELOPMENT</u>	0	0	-176.00	.00	.00	176.00	100.0%
TOTAL YOUTH DEVELOPMENT AGENT	0	0	-176.00	.00	.00	176.00	100.0%
<hr/> 15620616 PESTICIDE CERTIFICATION							
<u>15620616 467700 PESTICIDE CERTIFIC</u>	0	-1,260	-1,260.00	.00	.00	.00	100.0%
TOTAL PESTICIDE CERTIFICATION	0	-1,260	-1,260.00	.00	.00	.00	100.0%
TOTAL UW-PROGRAM - NON-LAPSING	0	-15,377	-15,553.26	.00	.00	176.00	101.1%
TOTAL UW-EXTENSION	-900	-16,277	-16,820.94	.00	.00	543.68	103.3%
<hr/> 1691 FORESTRY							
<hr/> 16910 FORESTRY							
<hr/> 16910000 FORESTRY							
<u>16910000 433000 FORESTRY FORT MCCO</u>	-750	-750	-750.00	.00	.00	.00	100.0%
<u>16910000 468100 FORESTRY REVENUE</u>	-45,000	-45,000	-63,921.13	.00	.00	18,921.13	142.0%
<u>16910000 468109 FORESTRY REVENUE -</u>	0	0	-15,623.78	.00	.00	15,623.78	100.0%
<u>16910000 468120 PRIVATE TREE PLANT</u>	-500	-500	-440.00	.00	.00	-60.00	88.0%*
<u>16910000 489900 OTHER COUNTY REVEN</u>	-500	-500	.00	.00	.00	-500.00	.0%*
<u>16910000 491600 PROJECT LOAN PROCE</u>	-195,000	-195,000	-192,020.00	.00	.00	-2,980.00	98.5%*
TOTAL FORESTRY	-241,750	-241,750	-272,754.91	.00	.00	31,004.91	112.8%
TOTAL FORESTRY	-241,750	-241,750	-272,754.91	.00	.00	31,004.91	112.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
16913 FORESTRY STATE AID	<hr/>						
16913000 FORESTRY STATE AID	<hr/>						
16913000 435700 ADMINISTRATOR GRAN	-45,000	-45,000	-46,401.50	.00	.00	1,401.50	103.1%
16913000 435800 NICKEL AN ACRE STA	-360	-360	-341.04	.00	.00	-18.96	94.7%*
16913000 435807 STEWARDSHIP GRANT	-195,000	-195,000	-184,190.00	.00	.00	-10,810.00	94.5%*
16913000 436400 FOREST CROP/MANAGE	-21,142	-21,142	-21,078.79	.00	.00	-63.21	99.7%*
TOTAL FORESTRY STATE AID	-261,502	-261,502	-252,011.33	.00	.00	-9,490.67	96.4%
TOTAL FORESTRY STATE AID	-261,502	-261,502	-252,011.33	.00	.00	-9,490.67	96.4%
TOTAL FORESTRY	-503,252	-503,252	-524,766.24	.00	.00	21,514.24	104.3%
<hr/>							
1694 LAND CONSERVATION	<hr/>						
16940 LAND CONSERVATION	<hr/>						
16940000 LAND CONSERVATION	<hr/>						
16940000 432750 NRCS CONTRIBUTION	-23,275	-23,275	-15,229.76	.00	.00	-8,045.24	65.4%*
16940000 435800 SOIL WATER RESOURC	-110,462	-110,462	-110,462.00	.00	.00	.00	100.0%
16940000 445000 MANURE STORAGE PER	-200	-200	-100.00	.00	.00	-100.00	50.0%*
16940000 468120 TREE SALES	-8,000	-8,000	-8,005.00	.00	.00	5.00	100.1%
16940000 468200 NONMETALLIC MINING	-17,000	-17,000	-18,350.00	.00	.00	1,350.00	107.9%
16940000 482000 TRI CREEK WATERSHE	-27,448	-27,448	-26,463.50	.00	.00	-984.50	96.4%*
16940000 485000 AWARD BANQUET DONA	0	-3,780	-3,780.00	.00	.00	.00	100.0%
16940000 485000 LW405 GRANT - COMP	0	-5,000	-5,000.00	.00	.00	.00	100.0%
16940000 485100 CONTRIBUTION AGREE	-1,000	-1,000	-6,197.45	.00	.00	5,197.45	619.7%
TOTAL LAND CONSERVATION	-187,385	-196,165	-193,587.71	.00	.00	-2,577.29	98.7%
TOTAL LAND CONSERVATION	-187,385	-196,165	-193,587.71	.00	.00	-2,577.29	98.7%
<hr/>							
16942 NON-LAPS CONSERVATION PROGRAMS	<hr/>						
16942100 MDV (MULTI DISCHARGE VARIANCE	<hr/>						

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16942100 435800 MDV - MULTI DISCHA	0	-27,462	-27,461.77	.00	.00	.00	100.0%
TOTAL MDV (MULTI DISCHARGE VARIAN	0	-27,462	-27,461.77	.00	.00	.00	100.0%
TOTAL NON-LAPS CONSERVATION PROGR	0	-27,462	-27,461.77	.00	.00	.00	100.0%
16943 STATE COST SHARE PROGRAM							
16943000 STATE COST SHARE PROGRAM							
16943000 435800 STATE COST SHARE P	-102,000	-202,000	-201,659.85	.00	.00	-340.15	99.8%*
TOTAL STATE COST SHARE PROGRAM	-102,000	-202,000	-201,659.85	.00	.00	-340.15	99.8%
TOTAL STATE COST SHARE PROGRAM	-102,000	-202,000	-201,659.85	.00	.00	-340.15	99.8%
16945 WILDLIFE DAMAGE & ABATEMENT							
16945000 WILDLIFE DAMAGE & ABATEMENT							
16945000 435800 WILDLIFE DAMAGE &	-25,000	-25,000	-21,492.16	.00	.00	-3,507.84	86.0%*
TOTAL WILDLIFE DAMAGE & ABATEMENT	-25,000	-25,000	-21,492.16	.00	.00	-3,507.84	86.0%
TOTAL WILDLIFE DAMAGE & ABATEMENT	-25,000	-25,000	-21,492.16	.00	.00	-3,507.84	86.0%
TOTAL LAND CONSERVATION	-314,385	-450,627	-444,201.49	.00	.00	-6,425.28	98.6%
1698 ZONING							
16980 ZONING							
16980000 ZONING							
16980000 444000 ZONING PERMITS & F	-19,000	-19,000	-20,421.19	.00	.00	1,421.19	107.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16980000 468800 OTHER ZONING REVEN</u>	0	0	-1,720.00	.00	.00	1,720.00	100.0%
TOTAL ZONING	-19,000	-19,000	-22,141.19	.00	.00	3,141.19	116.5%
TOTAL ZONING	-19,000	-19,000	-22,141.19	.00	.00	3,141.19	116.5%
16983 ZONING BRD OF ADJUSTMENTS							
<hr/>							
16983000 ZONING BOARD OF ADJUSTMENTS							
<hr/>							
<u>16983000 468800 ZONING BOARD OF AD</u>	-3,128	-3,128	-2,380.00	.00	.00	-748.00	76.1%*
TOTAL ZONING BOARD OF ADJUSTMENTS	-3,128	-3,128	-2,380.00	.00	.00	-748.00	76.1%
TOTAL ZONING BRD OF ADJUSTMENTS	-3,128	-3,128	-2,380.00	.00	.00	-748.00	76.1%
TOTAL ZONING	-22,128	-22,128	-24,521.19	.00	.00	2,393.19	110.8%
1700 CAPITAL OUTLAY							
<hr/>							
17100 CAPITAL OUTLAY - GENERAL GOVT							
<hr/>							
17100169 CAPITAL OUTLAY - NON-LAPS LONG							
<hr/>							
<u>17100169 474652 N/L LONG RANGE POO</u>	-18,000	-18,000	-9,999.16	.00	.00	-8,000.84	55.6%*
<u>17100169 483000 PROPERTY SALES</u>	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%*
<u>17100169 491700 PROCEEDS FROM CAPI</u>	0	0	-59,476.00	-59,476.00	.00	59,476.00	100.0%
<u>17100169 493000 NONLAPS CAP-FUND B</u>	-53,000	-53,000	.00	.00	.00	-53,000.00	.0%*
TOTAL CAPITAL OUTLAY - NON-LAPS L	-92,000	-92,000	-69,475.16	-59,476.00	.00	-22,524.84	75.5%
TOTAL CAPITAL OUTLAY - GENERAL GO	-92,000	-92,000	-69,475.16	-59,476.00	.00	-22,524.84	75.5%
TOTAL CAPITAL OUTLAY	-92,000	-92,000	-69,475.16	-59,476.00	.00	-22,524.84	75.5%
TOTAL GENERAL FUND	-18,658,921	-25,629,742	-19,412,719.84	-291,792.85	.00	-6,217,022.56	75.7%
TOTAL REVENUES	-18,658,921	-25,629,742	-19,412,719.84	-291,792.85	.00	-6,217,022.56	

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ACCOUNTS FOR: 213	CHILD SUPPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2133 CHILD SUPPORT								
21330 CHILD SUPPORT								
21330000 CHILD SUPPORT								
21330000	435600 STATE AID CHILD SU	-555,826	-555,826	-534,570.27	.00	.00	-21,255.73	96.2%*
21330000	489900 CS010 BIRTH CERTIFI	-100	-100	.00	.00	.00	-100.00	.0%*
21330000	489900 CS015 GENETIC TEST	-2,500	-2,500	-3,050.73	.00	.00	550.73	122.0%
21330000	489900 CS020 MISCELLANEOUS	0	0	-51.90	.00	.00	51.90	100.0%
	TOTAL CHILD SUPPORT	-558,426	-558,426	-537,672.90	.00	.00	-20,753.10	96.3%
	TOTAL CHILD SUPPORT	-558,426	-558,426	-537,672.90	.00	.00	-20,753.10	96.3%
	TOTAL CHILD SUPPORT	-558,426	-558,426	-537,672.90	.00	.00	-20,753.10	96.3%
	TOTAL CHILD SUPPORT	-558,426	-558,426	-537,672.90	.00	.00	-20,753.10	96.3%
	TOTAL REVENUES	-558,426	-558,426	-537,672.90	.00	.00	-20,753.10	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
241 HEALTH DEPARTMENT							
2410 HEALTH							
24110 PUBLIC HEALTH							
24110000 PUBLIC HEALTH							
24110000 411100 GENERAL PROPERTY T	-469,342	-468,806	-468,806.00	.00	.00	.00	100.0%
24110000 432205 DOT HEALTH PROGRAM	-2,000	-4,300	-5,498.10	.00	.00	1,198.10	127.9%
24110000 432410 CDC WATER GRANT	-5,000	-5,300	-6,163.14	.00	.00	863.14	116.3%
24110000 435510 PREVENTION CC	-6,800	-6,800	-8,152.00	.00	.00	1,352.00	119.9%
24110000 435515 MCH CC	-30,500	-30,500	-27,329.00	.00	.00	-3,171.00	89.6%*
24110000 435520 S6030 LEAD CC	-5,980	-5,980	-5,980.00	.00	.00	.00	100.0%
24110000 435525 PREPAREDNESS GRANT	-48,090	-48,090	-49,215.00	.00	.00	1,125.00	102.3%
24110000 435530 F7210 IMMUNIZATION	-13,000	-13,000	-12,234.00	.00	.00	-766.00	94.1%*
24110000 435540 RADON GRANT	0	0	-460.00	.00	.00	460.00	100.0%
24110000 435550 TNC WELL PROGRAM	-10,500	-10,500	-11,078.75	.00	.00	578.75	105.5%
24110000 435559 WELL WATER TESTING	0	-10,000	.00	.00	.00	-10,000.00	.0%*
24110000 435561 COMMUNICABLE DISEA	-4,500	-4,500	-4,500.00	.00	.00	.00	100.0%
24110000 435565 STEPPING ON REVENU	0	0	-140.00	.00	.00	140.00	100.0%
24110000 465110 PERINATAL CARE COO	-31,000	-31,000	-31,199.88	.00	.00	199.88	100.6%
24110000 465120 TOBACCO CONTROL PR	-2,000	-2,000	-2,133.00	.00	.00	133.00	106.7%
24110000 465140 IMMUNIZATION FEES	-1,000	-1,000	-6,920.11	.00	.00	5,920.11	692.0%
24110000 465150 FLU & PNEUMONIA CL	-38,000	-38,000	-49,750.45	.00	.00	11,750.45	130.9%
24110000 465900 OTHER HEALTH SERVI	-6,500	-6,500	-8,643.47	.00	.00	2,143.47	133.0%
24110000 485000 HS410 CRIBS FOR KID	0	-3,200	-3,210.00	.00	.00	10.00	100.3%
24110000 485000 HS420 SAK PACK	0	-900	-900.00	.00	.00	.00	100.0%
24110000 485000 HS423 RED PROGRAM	0	-2,350	-2,350.00	.00	.00	.00	100.0%
24110000 485000 HS425 BADER REVENUE	0	-18,000	-18,000.00	.00	.00	.00	100.0%
TOTAL PUBLIC HEALTH	-674,212	-710,726	-722,662.90	.00	.00	11,936.90	101.7%
TOTAL PUBLIC HEALTH	-674,212	-710,726	-722,662.90	.00	.00	11,936.90	101.7%
24120 WIC PROGRAM							
24120000 WIC PROGRAM							
24120000 435500 WOMEN INFANTS AND	-163,613	-167,761	-158,136.00	.00	.00	-9,625.00	94.3%*

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ACCOUNTS FOR: 241	HEALTH DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24120000 435505	WIC INTERPRETERS	0	-4,800	-4,702.92	.00	.00	-97.08	98.0%*
24120000 435555	FIT FAMILIES	0	-11,142	-11,142.00	.00	.00	.00	100.0%
24120000 465900	OTHER WIC	0	-3,000	-1,759.07	.00	.00	-1,240.93	58.6%*
24120000 485000	WIC12 PRIVATE & BUS	0	-3,600	-2,000.00	.00	.00	-1,600.00	55.6%*
	TOTAL WIC PROGRAM	-163,613	-190,303	-177,739.99	.00	.00	-12,563.01	93.4%
	TOTAL WIC PROGRAM	-163,613	-190,303	-177,739.99	.00	.00	-12,563.01	93.4%
24140 LOAN CLOSET								
24140000 LOAN CLOSET								
24140000 465900	OTHER LOAN CLOSET	-200	-200	-381.00	.00	.00	181.00	190.5%
	TOTAL LOAN CLOSET	-200	-200	-381.00	.00	.00	181.00	190.5%
	TOTAL LOAN CLOSET	-200	-200	-381.00	.00	.00	181.00	190.5%
	TOTAL HEALTH	-838,025	-901,229	-900,783.89	.00	.00	-445.11	100.0%
	TOTAL HEALTH DEPARTMENT	-838,025	-901,229	-900,783.89	.00	.00	-445.11	100.0%
	TOTAL REVENUES	-838,025	-901,229	-900,783.89	.00	.00	-445.11	

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
24900000 HUMAN SERVICES							
<u>24900000 499999 TRANSFER IN HUMAN</u>	0	-110,010	-110,009.87	-110,009.87	.00	.00	100.0%
TOTAL HUMAN SERVICES	0	-110,010	-110,009.87	-110,009.87	.00	.00	100.0%
TOTAL UNDEFINED	0	-110,010	-110,009.87	-110,009.87	.00	.00	100.0%
TOTAL UNDEFINED	0	-110,010	-110,009.87	-110,009.87	.00	.00	100.0%
2490 HUMAN SERVICES							
24900 HHS ADMINISTRATION							
24900001 HHS ADMINISTRATION							
<u>24900001 411100 GENERAL PROPERTY T</u>	-3,335,246	-3,336,352	-3,336,352.00	.00	.00	.00	100.0%
<u>24900001 493000 RESERVE FUND BALAN</u>	0	-171,785	.00	.00	.00	-171,785.32	.0%*
TOTAL HHS ADMINISTRATION	-3,335,246	-3,508,137	-3,336,352.00	.00	.00	-171,785.32	95.1%
24900500 AMSO							
<u>24900500 435603 STATE AID-SOCIAL S</u>	-1,274,570	-2,105,858	-2,779,746.16	.00	.00	673,888.16	132.0%
<u>24900500 435604 S5490 BASIC COUNTY</u>	-1,296,884	-1,296,884	-1,296,501.00	.00	.00	-383.00	100.0%*
<u>24900500 435604 S7130 BASIC COUNTY</u>	-672,522	-672,522	-655,129.31	.00	.00	-17,392.69	97.4%*
<u>24900500 435606 YOUTH AIDS ALLOCAT</u>	-650,381	-650,381	.00	.00	.00	-650,381.00	.0%*
<u>24900500 466000 LC100 PRIVATE PAY</u>	-95,000	-95,000	-69,618.80	.00	.00	-25,381.20	73.3%*
<u>24900500 466000 LC160 CREDIT BUREAU</u>	-60,000	-60,000	-35,909.18	.00	.00	-24,090.82	59.8%*
<u>24900500 466000 LC230 GENERAL OPERA</u>	-2,000	-2,000	-1,725.25	.00	.00	-274.75	86.3%*

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900500	466000							
	LC260							
	3RD PARTY LIA	0	0	-342.30	.00	.00	342.30	100.0%
	TOTAL AMSO	-4,051,357	-4,882,645	-4,838,972.00	.00	.00	-43,673.00	99.1%
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24900505	WHEAP							
24900505	435608							
	STATE AID-ECON ASS	-90,000	-90,000	-80,385.00	.00	.00	-9,615.00	89.3%*
	TOTAL WHEAP	-90,000	-90,000	-80,385.00	.00	.00	-9,615.00	89.3%
	TOTAL HHS ADMINISTRATION	-7,476,603	-8,480,782	-8,255,709.00	.00	.00	-225,073.32	97.3%
<hr/>								
24910	CHILDREN'S SERVICES							
<hr/>								
24910510	CHILD IN HOME SERVICES							
24910510	435601							
	LC195							
	CAN PARTNERSH	-60,000	-60,000	-57,796.19	.00	.00	-2,203.81	96.3%*
24910510	466000							
	LC110							
	ELECT BARC/SE	0	0	-8,713.10	.00	.00	8,713.10	100.0%
24910510	466000							
	LC140							
	CLTS PARENTAL	0	0	-1,245.77	.00	.00	1,245.77	100.0%
24910510	466000							
	LC210							
	0-3 EXP REIMB	0	0	-1,040.00	.00	.00	1,040.00	100.0%
24910510	466000							
	LC215							
	B3 MEDICAID	-78,000	-78,000	-80,008.58	.00	.00	2,008.58	102.6%
	TOTAL CHILD IN HOME SERVICES	-138,000	-138,000	-148,803.64	.00	.00	10,803.64	107.8%
<hr/>								
24910520	CHILD RESIDENTIAL SERVICES							
24910520	466000							
	LC110							
	ELECT BARC/SE	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%*
24910520	466000							
	LC120							
	KINSHIP BENEF	0	0	-105.73	.00	.00	105.73	100.0%
24910520	466000							
	LC170							
	PAYEE ACCT	-45,000	-45,000	-52,884.60	.00	.00	7,884.60	117.5%
24910520	466000							
	LC180							
	YA REIMB	-38,000	-38,000	-40,452.62	.00	.00	2,452.62	106.5%
24910520	466000							
	LC190							
	SUB CARE REIM	-65,000	-65,000	-62,935.11	.00	.00	-2,064.89	96.8%*
	TOTAL CHILD RESIDENTIAL SERVICES	-156,000	-156,000	-156,378.06	.00	.00	378.06	100.2%
	TOTAL CHILDREN'S SERVICES	-294,000	-294,000	-305,181.70	.00	.00	11,181.70	103.8%
<hr/>								
24930	CLINICAL							
<hr/>								
24930550	CLINICAL SERVICES							

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24930550 466000 LC130 IDP ASSESSMEN	-85,000	-85,000	-73,834.00	.00	.00	-11,166.00	86.9%*
24930550 466000 LC270 MEDICAID RECE	-17,000	-17,000	-14,019.99	.00	.00	-2,980.01	82.5%*
24930550 466000 LC280 MEDICAID CRIS	-65,000	-65,000	-55,037.00	.00	.00	-9,963.00	84.7%*
24930550 466000 LC290 MEDICAID CSP	0	0	-9,948.19	.00	.00	9,948.19	100.0%
24930550 466000 LC300 MEDICAID CASE	-10,000	-10,000	-11,065.63	.00	.00	1,065.63	110.7%
24930550 466000 LC320 MEDICARE	-20,000	-20,000	-13,777.28	.00	.00	-6,222.72	68.9%*
24930550 466000 LC330 OTHER INSURAN	-3,000	-3,000	-11,766.35	.00	.00	8,766.35	392.2%
24930550 466200 LC405 DRIVER IMPROV	-65,000	-65,000	-79,261.45	.00	.00	14,261.45	121.9%
TOTAL CLINICAL SERVICES	-265,000	-265,000	-268,709.89	.00	.00	3,709.89	101.4%
TOTAL CLINICAL	-265,000	-265,000	-268,709.89	.00	.00	3,709.89	101.4%
<hr/> 24950 ADULT SERVICES							
<hr/> 24950560 ADULT COMMUNITY TREATMENT							
24950560 466000 LC100 PRIVATE PAY	0	0	-1,503.00	.00	.00	1,503.00	100.0%
TOTAL ADULT COMMUNITY TREATMENT	0	0	-1,503.00	.00	.00	1,503.00	100.0%
<hr/> 24950580 ADULT COMMUNITY LIVING SERVICE							
24950580 435601 LC345 WRIC CCS REVE	-1,560,000	-1,840,000	-1,900,130.03	.00	.00	60,130.03	103.3%
24950580 435601 LC346 WRIC CRISIS G	-8,988	-8,988	-12,028.23	.00	.00	3,040.23	133.8%
TOTAL ADULT COMMUNITY LIVING SERV	-1,568,988	-1,848,988	-1,912,158.26	.00	.00	63,170.26	103.4%
TOTAL ADULT SERVICES	-1,568,988	-1,848,988	-1,913,661.26	.00	.00	64,673.26	103.5%
<hr/> 24960 SENIOR SERVICES							
<hr/> 24960000 CONGREGATE MEALS							
24960000 411100 GENERAL PROPERTY T	-20,284	-20,361	-20,361.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 249	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24960000	435650 TITLE III C1	-95,303	-95,303	-107,059.00	.00	.00	11,756.00	112.3%
24960000	435670 NSIP	-11,317	-11,317	-12,241.00	.00	.00	924.00	108.2%
24960000	481000 INTEREST ON INVEST	0	0	-.08	.00	.00	.08	100.0%
TOTAL CONGREGATE MEALS		-126,904	-126,981	-139,661.08	.00	.00	12,680.08	110.0%
24960050 CONG CASHTON								
24960050	485000 DONATION REVENUE	-9,700	-9,700	-6,013.63	.00	.00	-3,686.37	62.0%*
TOTAL CONG CASHTON		-9,700	-9,700	-6,013.63	.00	.00	-3,686.37	62.0%
24960150 CONG KENDALL								
24960150	485000 DONATION REVENUE	-4,500	-4,500	-4,454.21	.00	.00	-45.79	99.0%*
TOTAL CONG KENDALL		-4,500	-4,500	-4,454.21	.00	.00	-45.79	99.0%
24960200 CONG NORWALK								
24960200	485000 DONATION REVENUE	-3,000	-3,000	-3,039.06	.00	.00	39.06	101.3%
TOTAL CONG NORWALK		-3,000	-3,000	-3,039.06	.00	.00	39.06	101.3%
24960250 CONG SPARTA								
24960250	485000 DONATION REVENUE	-9,000	-9,000	-5,496.56	.00	.00	-3,503.44	61.1%*
TOTAL CONG SPARTA		-9,000	-9,000	-5,496.56	.00	.00	-3,503.44	61.1%
24960350 CONG TOMAH								
24960350	485000 DONATION REVENUE	-13,000	-13,000	-11,276.64	.00	.00	-1,723.36	86.7%*
TOTAL CONG TOMAH		-13,000	-13,000	-11,276.64	.00	.00	-1,723.36	86.7%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
24960450 CONG WILTON							
24960450 485000 DONATION REVENUE	-6,000	-6,000	-5,088.43	.00	.00	-911.57	84.8%*
TOTAL CONG WILTON	-6,000	-6,000	-5,088.43	.00	.00	-911.57	84.8%
<hr/>							
24960500 HOME DELIVERED MEALS							
24960500 411100 GENERAL PROPERTY T	-62,959	-62,775	-62,775.00	.00	.00	.00	100.0%
24960500 435663 TITLE III C2	-33,736	-33,736	-36,946.00	.00	.00	3,210.00	109.5%
24960500 435670 NSIP	-10,874	-10,874	-13,616.00	.00	.00	2,742.00	125.2%
24960500 435680 SCS	-7,335	-7,335	-7,335.00	.00	.00	.00	100.0%
TOTAL HOME DELIVERED MEALS	-114,904	-114,720	-120,672.00	.00	.00	5,952.00	105.2%
<hr/>							
24960550 HD CASHTON							
24960550 466500 SS420 MCO	-6,700	-6,700	-11,097.52	.00	.00	4,397.52	165.6%
24960550 485000 DONATION REVENUE	-10,500	-10,500	-10,190.25	.00	.00	-309.75	97.1%*
TOTAL HD CASHTON	-17,200	-17,200	-21,287.77	.00	.00	4,087.77	123.8%
<hr/>							
24960650 HD KENDALL							
24960650 466500 SS420 MCO	-2,500	-2,500	-2,276.72	.00	.00	-223.28	91.1%*
24960650 485000 DONATION REVENUE	-3,957	-3,957	-1,311.00	.00	.00	-2,646.00	33.1%*
TOTAL HD KENDALL	-6,457	-6,457	-3,587.72	.00	.00	-2,869.28	55.6%
<hr/>							
24960700 HD NORWALK							
24960700 466500 SS420 MCO	-2,000	-2,000	-2,181.36	.00	.00	181.36	109.1%
24960700 485000 DONATION REVENUE	-1,669	-1,669	-850.75	.00	.00	-818.25	51.0%*
TOTAL HD NORWALK	-3,669	-3,669	-3,032.11	.00	.00	-636.89	82.6%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 24960750 HD SPARTA <hr/>							
24960750 466500 SS420 MCO	-14,000	-14,000	-15,055.92	.00	.00	1,055.92	107.5%
24960750 485000 DONATION REVENUE	-11,324	-11,324	-14,301.85	.00	.00	2,977.85	126.3%
TOTAL HD SPARTA	-25,324	-25,324	-29,357.77	.00	.00	4,033.77	115.9%
<hr/> 24960850 HD TOMAH <hr/>							
24960850 466500 SS420 MCO	-7,500	-7,500	-13,266.96	.00	.00	5,766.96	176.9%
24960850 485000 DONATION REVENUE	-25,000	-25,000	-22,175.03	.00	.00	-2,824.97	88.7%*
TOTAL HD TOMAH	-32,500	-32,500	-35,441.99	.00	.00	2,941.99	109.1%
<hr/> 24960950 HD WILTON <hr/>							
24960950 466500 SS420 MCO	-600	-600	.00	.00	.00	-600.00	.0%*
24960950 485000 DONATION REVENUE	-1,669	-1,669	-1,900.00	.00	.00	231.00	113.8%
TOTAL HD WILTON	-2,269	-2,269	-1,900.00	.00	.00	-369.00	83.7%
<hr/> 24962000 BENEFIT SPECIALIST <hr/>							
24962000 411100 GENERAL PROPERTY T	-23,831	-23,690	-23,690.00	.00	.00	.00	100.0%
24962000 435685 ELDERLY BENEFIT SP	-28,215	-28,215	-31,032.00	.00	.00	2,817.00	110.0%
TOTAL BENEFIT SPECIALIST	-52,046	-51,905	-54,722.00	.00	.00	2,817.00	105.4%
<hr/> 24962300 SHIP <hr/>							
24962300 435690 STATE HEALTH INS A	-3,075	-3,075	-2,250.00	.00	.00	-825.00	73.2%*
TOTAL SHIP	-3,075	-3,075	-2,250.00	.00	.00	-825.00	73.2%
<hr/> 24962500 EBS-OCI: SPAP <hr/>							
24962500 411100 GENERAL PROPERTY T	-447	-447	-447.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24962500 435600 STATE AID	-3,275	-3,275	-1,680.00	.00	.00	-1,595.00	51.3%*
TOTAL EBS-OCI: SPAP	-3,722	-3,722	-2,127.00	.00	.00	-1,595.00	57.1%
<hr/> 24962700 MIPPA							
24962700 435600 STATE AID	0	0	-3,491.00	.00	.00	3,491.00	100.0%
TOTAL MIPPA	0	0	-3,491.00	.00	.00	3,491.00	100.0%
<hr/> 24963000 TITLE IIIB ADMIN							
24963000 411100 GENERAL PROPERTY T	-12,200	-12,282	-12,282.00	.00	.00	.00	100.0%
24963000 435650 TITLE III B	-46,541	-46,541	-52,648.00	.00	.00	6,107.00	113.1%
TOTAL TITLE IIIB ADMIN	-58,741	-58,823	-64,930.00	.00	.00	6,107.00	110.4%
<hr/> 24964000 IIID							
24964000 435675 TITLE III D	-2,741	-2,741	-3,663.00	.00	.00	922.00	133.6%
24964000 466500 PROGRAM INCOME	0	0	-717.50	.00	.00	717.50	100.0%
TOTAL IIID	-2,741	-2,741	-4,380.50	.00	.00	1,639.50	159.8%
<hr/> 24965000 IIIIE							
24965000 435677 TITLE III E	-19,697	-19,697	-22,316.00	.00	.00	2,619.00	113.3%
TOTAL IIIIE	-19,697	-19,697	-22,316.00	.00	.00	2,619.00	113.3%
<hr/> 24966000 TRANSPORTATION							
24966000 481000 INTEREST ON INVEST	0	0	-658.94	.00	.00	658.94	100.0%
TOTAL TRANSPORTATION	0	0	-658.94	.00	.00	658.94	100.0%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24966100 MINIBUS</u>							
<u>24966100 411100 GENERAL PROPERTY T</u>	-33,536	-34,042	-34,042.00	.00	.00	.00	100.0%
<u>24966100 435340 TRANSPORTATION AID</u>	-94,863	-94,863	-95,055.00	.00	.00	192.00	100.2%
<u>24966100 466500 SS410 PROGRAM INCOM</u>	-50	-50	.00	.00	.00	-50.00	.0%*
<u>24966100 466500 SS420 BG / MCO</u>	-1,108	-1,108	-15.00	.00	.00	-1,093.00	1.4%*
<u>24966100 466500 SS430 DISABLED TRNS</u>	-35,000	-35,000	-13,708.06	.00	.00	-21,291.94	39.2%*
<u>24966100 466500 SS440 MEDICAL ASSIS</u>	-30,000	-30,000	-27,337.17	.00	.00	-2,662.83	91.1%*
<u>24966100 466500 SS450 NUTRITION BUS</u>	-100	-100	-84.25	.00	.00	-15.75	84.3%*
<u>24966100 466500 SS460 MINIBUS COPAY</u>	-2,000	-2,000	-51.00	.00	.00	-1,949.00	2.6%*
<u>24966100 466500 SS475 ON DEMAND</u>	-2,000	-2,000	-10,872.11	.00	.00	8,872.11	543.6%
<u>24966100 483000 PROPERTY SALES</u>	0	0	-7,775.50	.00	.00	7,775.50	100.0%
<u>24966100 493000 FUND BALANCE APPLI</u>	0	-3,452	.00	.00	.00	-3,452.00	.0%*
TOTAL MINIBUS	-198,657	-202,615	-188,940.09	.00	.00	-13,674.91	93.3%
<u>24966300 VOLUNTEER DRIVER</u>							
<u>24966300 411100 GENERAL PROPERTY T</u>	-39,625	-40,141	-40,141.00	.00	.00	.00	100.0%
<u>24966300 435312 TRANSPORTATION STA</u>	0	0	-19,469.00	.00	.00	19,469.00	100.0%
<u>24966300 435340 TRANSPORTATION AID</u>	-19,430	-19,430	.00	.00	.00	-19,430.00	.0%*
<u>24966300 466500 SS420 BG / MCO</u>	-8,000	-8,000	-2,056.95	.00	.00	-5,943.05	25.7%*
<u>24966300 466500 SS425 CLIENT COPAY</u>	-6,000	-6,000	-9,667.06	.00	.00	3,667.06	161.1%
<u>24966300 466500 SS440 MEDICAL ASSIS</u>	-60,000	-60,000	-52,841.23	.00	.00	-7,158.77	88.1%*
TOTAL VOLUNTEER DRIVER	-133,055	-133,571	-124,175.24	.00	.00	-9,395.76	93.0%
<u>24968000 RECREATIONAL TRIP</u>							
<u>24968000 466500 SS480 PROGRAM INCOM</u>	-16,000	-16,000	-16,481.00	.00	.00	481.00	103.0%
TOTAL RECREATIONAL TRIP	-16,000	-16,000	-16,481.00	.00	.00	481.00	103.0%
<u>24968800 SENIOR CELEBRATION</u>							
<u>24968800 466590 OTHER SENIOR SERVI</u>	-2,000	-2,000	-767.17	.00	.00	-1,232.83	38.4%*

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SENIOR CELEBRATION	-2,000	-2,000	-767.17	.00	.00	-1,232.83	38.4%
<hr/>							
24968900 REGIONAL NUTRITION TRAINING FE							
<u>24968900 473000 OTHER LOCAL GOVERN</u>	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL REGIONAL NUTRITION TRAINING	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
<hr/>							
24968950 BINGO FUNDS							
<u>24968950 485000 DONATION REVENUE</u>	-240	-240	-1,820.00	.00	.00	1,580.00	758.3%
TOTAL BINGO FUNDS	-240	-240	-1,820.00	.00	.00	1,580.00	758.3%
TOTAL SENIOR SERVICES	-865,401	-869,709	-877,367.91	.00	.00	7,658.91	100.9%
<hr/>							
24970 ADRC							
<hr/>							
24970595 ADRC							
<u>24970595 435603 STATE AID-SOCIAL S</u>	-460,002	-484,285	-473,462.00	.00	.00	-10,823.00	97.8%*
TOTAL ADRC	-460,002	-484,285	-473,462.00	.00	.00	-10,823.00	97.8%
TOTAL ADRC	-460,002	-484,285	-473,462.00	.00	.00	-10,823.00	97.8%
<hr/>							
24990 ECONOMIC SUPPORT SERVICES							
<hr/>							
24990400 ECONOMIC SUPPORT SERVICES							
<u>24990400 435601 CONSORTIUM REVENUE</u>	-656,771	-681,553	-656,579.81	.00	.00	-24,973.19	96.3%*
<u>24990400 435608 STATE AID-ECON ASS</u>	-13,933	-13,933	-13,797.00	.00	.00	-136.00	99.0%*
TOTAL ECONOMIC SUPPORT SERVICES	-670,704	-695,486	-670,376.81	.00	.00	-25,109.19	96.4%
TOTAL ECONOMIC SUPPORT SERVICES	-670,704	-695,486	-670,376.81	.00	.00	-25,109.19	96.4%
TOTAL HUMAN SERVICES	-11,600,698	-12,938,250	-12,764,468.57	.00	.00	-173,781.75	98.7%

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ACCOUNTS FOR: 249 HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN SERVICES	-11,600,698	-13,048,260	-12,874,478.44	-110,009.87	.00	-173,781.75	98.7%
TOTAL REVENUES	-11,600,698	-13,048,260	-12,874,478.44	-110,009.87	.00	-173,781.75	

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ACCOUNTS FOR: 310 DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
31000000 DEBT SERVICE							
<u>31000000 499999 TRANSFER IN DEBT S</u>	0	-4,682,295	-4,682,295.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICE	0	-4,682,295	-4,682,295.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-4,682,295	-4,682,295.00	.00	.00	.00	100.0%
TOTAL UNDEFINED	0	-4,682,295	-4,682,295.00	.00	.00	.00	100.0%
3800 DEBT							
38000 DEBT							
38000000 DEBT							
<u>38000000 411100 GENERAL PROPERTY T</u>	-949,671	-949,671	-949,671.00	.00	.00	.00	100.0%
<u>38000000 462400 BOARD OF STATE INM</u>	0	0	-163,404.05	.00	.00	163,404.05	100.0%
<u>38000000 493000 FUND BALANCE APPLI</u>	-1,390,737	-1,390,737	.00	.00	.00	-1,390,737.00	.0%*
TOTAL DEBT	-2,340,408	-2,340,408	-1,113,075.05	.00	.00	-1,227,332.95	47.6%
TOTAL DEBT	-2,340,408	-2,340,408	-1,113,075.05	.00	.00	-1,227,332.95	47.6%
TOTAL DEBT	-2,340,408	-2,340,408	-1,113,075.05	.00	.00	-1,227,332.95	47.6%
TOTAL DEBT SERVICE	-2,340,408	-7,022,703	-5,795,370.05	.00	.00	-1,227,332.95	82.5%
TOTAL REVENUES	-2,340,408	-7,022,703	-5,795,370.05	.00	.00	-1,227,332.95	

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ACCOUNTS FOR: 633 SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6363 SOLID WASTE							
63630 SOLID WASTE							
63630000 SOLID WASTE OPERATIONS							
<u>63630000 464300 SOLID WASTE FEES-D</u>	-1,950,000	-2,143,000	-1,837,433.13	.00	.00	-305,566.87	85.7%*
<u>63630000 464900 OTHER SOLID WASTE</u>	-10,250	-10,250	-9,513.71	.00	.00	-736.29	92.8%*
<u>63630000 481000 INTEREST ON INVEST</u>	-500	-500	-1,519.61	.00	.00	1,019.61	303.9%
<u>63630000 481120 INTEREST INCOME-RE</u>	0	0	-55,050.80	-40,158.41	.00	55,050.80	100.0%
TOTAL SOLID WASTE OPERATIONS	-1,960,750	-2,153,750	-1,903,517.25	-40,158.41	.00	-250,232.75	88.4%
TOTAL SOLID WASTE	-1,960,750	-2,153,750	-1,903,517.25	-40,158.41	.00	-250,232.75	88.4%
63650 RECYCLING SERVICES							
63650000 RECYCLING SERVICES							
<u>63650000 435450 S2910 STATE RECYCLI</u>	-144,000	-144,000	-144,394.20	.00	.00	394.20	100.3%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-144,394.20	.00	.00	394.20	100.3%
TOTAL RECYCLING SERVICES	-144,000	-144,000	-144,394.20	.00	.00	394.20	100.3%
63670 CLEAN SWEEP							
63670000 CLEAN SWEEP							
<u>63670000 435290 CLEAN SWEEP GRANT</u>	0	0	-16,834.93	.00	.00	16,834.93	100.0%
<u>63670000 435455 HAZARDOUS WASTE GR</u>	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%*
<u>63670000 464900 SW CLEAN SWEEP</u>	-25,000	-25,000	-116,704.26	.00	.00	91,704.26	466.8%
TOTAL CLEAN SWEEP	-32,000	-32,000	-133,539.19	.00	.00	101,539.19	417.3%
TOTAL CLEAN SWEEP	-32,000	-32,000	-133,539.19	.00	.00	101,539.19	417.3%
TOTAL SOLID WASTE	-2,136,750	-2,329,750	-2,181,450.64	-40,158.41	.00	-148,299.36	93.6%

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ACCOUNTS FOR: 633	SOLID WASTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SOLID WASTE	-2,136,750	-2,329,750	-2,181,450.64	-40,158.41	.00	-148,299.36	93.6%
	TOTAL REVENUES	-2,136,750	-2,329,750	-2,181,450.64	-40,158.41	.00	-148,299.36	

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ACCOUNTS FOR: 642	ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
6421 ROLLING HILLS										
64210 ROLLING HILLS										
64210520 DAILY PATIENT REVENUE										
64210520	465201	51140	CBRF ROOM & B	-280,500	-280,500	-281,692.62	.00	.00	1,192.62	100.4%
64210520	465201	51180	CBRF MED SUPP	-100	-100	-174.13	.00	.00	74.13	174.1%
64210520	465210	51220	FAM CARE ROOM	-1,270,000	-1,270,000	-1,403,898.00	.00	.00	133,898.00	110.5%
64210520	465213	51260	MEDICAID ROOM	-3,000,000	-3,000,000	-2,872,357.00	.00	.00	-127,643.00	95.7%*
64210520	465220	51420	PRIV PAY ROOM	-900,000	-900,000	-853,684.25	.00	.00	-46,315.75	94.9%*
64210520	465220	51500	PRIV PAY MED	-200	-200	.00	.00	.00	-200.00	.0%*
64210520	465224	51540	MED A ROOM &	-415,500	-415,500	-386,988.00	.00	.00	-28,512.00	93.1%*
64210520	465224	51580	MED A PHARMAC	-100,000	-100,000	-67,264.35	.00	.00	-32,735.65	67.3%*
64210520	465224	51620	MED A MED SUP	0	0	-409.66	.00	.00	409.66	100.0%
64210520	465224	51660	MED A LAB	-6,000	-6,000	-3,409.18	.00	.00	-2,590.82	56.8%*
64210520	465224	51670	MED A X-RAY	-2,100	-2,100	-2,580.79	.00	.00	480.79	122.9%
64210520	465224	51680	MED A OXYGEN	-2,000	-2,000	-1,335.60	.00	.00	-664.40	66.8%*
64210520	465224	51700	MED A PHYSICA	-147,000	-147,000	-171,440.26	.00	.00	24,440.26	116.6%
64210520	465224	51740	MED A OCCUPAT	-153,000	-153,000	-161,658.59	.00	.00	8,658.59	105.7%
64210520	465224	51780	MED A SPEECH	-35,000	-35,000	-6,092.21	.00	.00	-28,907.79	17.4%*
64210520	465227	52000	MAN CARE ROOM	-15,000	-15,000	-38,014.00	.00	.00	23,014.00	253.4%
64210520	465227	52100	MAN CARE PHAR	-3,000	-3,000	-4,397.61	.00	.00	1,397.61	146.6%
64210520	465227	52300	MAN CARE LAB	0	0	-39.61	.00	.00	39.61	100.0%
64210520	465227	52310	MAN CARE X-RA	0	0	-32.52	.00	.00	32.52	100.0%
64210520	465227	52320	MAN CARE OXYG	-2,000	-2,000	-2,667.00	.00	.00	667.00	133.4%
64210520	465227	52400	MAN CARE PHYS	-5,000	-5,000	-17,236.76	.00	.00	12,236.76	344.7%
64210520	465227	52500	MAN CARE OCCU	-5,000	-5,000	-17,773.35	.00	.00	12,773.35	355.5%
64210520	465227	52600	MAN CARE SPEE	0	0	-4,681.79	.00	.00	4,681.79	100.0%
64210520	465228	52810	INSURE ROOM &	-11,000	-11,000	-7,328.00	.00	.00	-3,672.00	66.6%*
64210520	465228	52820	INSURE PHARMA	-500	-500	.00	.00	.00	-500.00	.0%*
64210520	465228	52870	INSURE PHYSIC	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
64210520	465228	52880	INSURE OCCUPA	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
64210520	465229	53000	MED ADV A ROO	-180,000	-180,000	-141,974.00	.00	.00	-38,026.00	78.9%*
64210520	465229	53010	MED ADV A PHA	-48,000	-48,000	-33,819.86	.00	.00	-14,180.14	70.5%*
64210520	465229	53030	MED ADV A LAB	-1,500	-1,500	-1,021.97	.00	.00	-478.03	68.1%*
64210520	465229	53040	MED ADV A X-R	-1,000	-1,000	-1,094.22	.00	.00	94.22	109.4%
64210520	465229	53050	MED ADV A OXY	-1,500	-1,500	-438.79	.00	.00	-1,061.21	29.3%*
64210520	465229	53100	MED ADV A PHY	-68,000	-68,000	-58,704.31	.00	.00	-9,295.69	86.3%*
64210520	465229	53110	MED ADV A OCC	-75,000	-75,000	-57,688.32	.00	.00	-17,311.68	76.9%*

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ACCOUNTS FOR: 642	FOR: ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64210520	465229 53120 MED ADV A SPE	-25,000	-25,000	-4,765.66	.00	.00	-20,234.34	19.1%*
TOTAL DAILY PATIENT REVENUE		-6,761,900	-6,761,900	-6,604,662.41	.00	.00	-157,237.59	97.7%
64210530 DEDUCTIONS FROM REVENUE								
64210530	465230 53500 BAD DEBT EXPE	65,000	65,000	94,661.06	.00	.00	-29,661.06	145.6%*
64210530	465234 53510 MEDICARE A CO	155,000	155,000	68,739.54	.00	.00	86,260.46	44.3%
64210530	465234 53520 MEDICARE B CO	35,000	35,000	50,144.19	.00	.00	-15,144.19	143.3%*
64210530	465234 53560 MED B MPPR CO	11,000	11,000	18,347.24	.00	.00	-7,347.24	166.8%*
64210530	465237 53530 MANAGED CARE	10,000	10,000	25,708.14	.00	.00	-15,708.14	257.1%*
64210530	465237 53551 MEDICARE ADV	71,000	71,000	65,268.62	.00	.00	5,731.38	91.9%
64210530	465239 53540 MEDICAID CONT	900,000	900,000	787,237.87	.00	.00	112,762.13	87.5%
64210530	465239 53570 FAMILY CARE C	365,000	365,000	331,962.65	.00	.00	33,037.35	90.9%
TOTAL DEDUCTIONS FROM REVENUE		1,612,000	1,612,000	1,442,069.31	.00	.00	169,930.69	89.5%
64210540 SPECIAL SERVICES REVENUE								
64210540	465240 54100 MED B PHYSICA	-55,000	-55,000	-98,632.60	.00	.00	43,632.60	179.3%
64210540	465240 54200 MED B OCCUPAT	-50,000	-50,000	-64,432.06	.00	.00	14,432.06	128.9%
64210540	465240 54300 MED B SPEECH	-10,000	-10,000	-6,675.25	.00	.00	-3,324.75	66.8%*
64210540	465241 54600 VACCINATIONS	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL SPECIAL SERVICES REVENUE		-120,000	-120,000	-169,739.91	.00	.00	49,739.91	141.4%
64210550 OTHER REVENUES								
64210550	465250 55100 DIETARY SUPPL	-200	-200	-546.41	.00	.00	346.41	273.2%
64210550	465253 55200 CAFETERIA	-1,500	-1,500	-2,324.50	.00	.00	824.50	155.0%
64210550	465255 55300 ADRC MEALS	-125,000	-125,000	-123,341.26	.00	.00	-1,658.74	98.7%*
64210550	465258 55400 NURSING SUPPL	-1,500	-1,500	-1,024.90	.00	.00	-475.10	68.3%*
64210550	465259 55500 TRANSPORT MED	-21,000	-21,000	-18,456.00	.00	.00	-2,544.00	87.9%*
64210550	465259 55510 TRANSPORT PRI	-10,000	-10,000	-8,532.50	.00	.00	-1,467.50	85.3%*
64210550	465260 55600 BEAUTY SHOP	-11,000	-11,000	-10,068.25	.00	.00	-931.75	91.5%*
64210550	465265 55700 CORNER CAFE C	-8,500	-8,500	-6,699.22	.00	.00	-1,800.78	78.8%*
64210550	465270 55800 VENDING MACHI	-15,500	-15,500	-10,946.83	.00	.00	-4,553.17	70.6%*
64210550	465276 56100 COPYING/FAXIN	-400	-400	-219.51	.00	.00	-180.49	54.9%*

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ACCOUNTS FOR: 642 ROLLING HILLS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>64210550 465280 56200 HOUSEKEEPING</u>	0	0	-20.75	.00	.00	20.75	100.0%
<u>64210550 465285 56300 OFFICE SUPPLI</u>	-100	-100	-63.02	.00	.00	-36.98	63.0%*
<u>64210550 465292 56500 OBRA LEVEL 1</u>	-3,500	-3,500	-2,850.00	.00	.00	-650.00	81.4%*
<u>64210550 465295 56600 RENTS</u>	-4,200	-4,200	-11,400.00	.00	.00	7,200.00	271.4%
<u>64210550 465299 56700 OTHER</u>	-3,000	-5,225	-2,858.81	14,081.97	.00	-2,366.29	54.7%*
TOTAL OTHER REVENUES	-205,400	-207,625	-199,351.96	14,081.97	.00	-8,273.14	96.0%
<u>64210560 COUNTY/STATE REVENUES</u>							
<u>64210560 411100 GENERAL PROPERTY T</u>	-1,083,790	-1,057,966	-1,057,966.00	.00	.00	.00	100.0%
<u>64210560 435500 SUPPLEMENTAL PAYME</u>	-825,000	-984,965	-1,151,208.00	.00	.00	166,242.93	116.9%
<u>64210560 435600 CBRF DIRECT CARE W</u>	0	0	-3,893.73	.00	.00	3,893.73	100.0%
<u>64210560 435610 CBRF PROVIDER OUTC</u>	0	0	-400.00	.00	.00	400.00	100.0%
TOTAL COUNTY/STATE REVENUES	-1,908,790	-2,042,931	-2,213,467.73	.00	.00	170,536.66	108.3%
TOTAL ROLLING HILLS	-7,384,090	-7,520,456	-7,745,152.70	14,081.97	.00	224,696.53	103.0%
TOTAL ROLLING HILLS	-7,384,090	-7,520,456	-7,745,152.70	14,081.97	.00	224,696.53	103.0%
TOTAL ROLLING HILLS	-7,384,090	-7,520,456	-7,745,152.70	14,081.97	.00	224,696.53	103.0%
TOTAL REVENUES	-7,384,090	-7,520,456	-7,745,152.70	14,081.97	.00	224,696.53	

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ACCOUNTS FOR: 714	FOR: INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED								
00000 UNDEFINED								
71400000 INFO TECHNOLOGY OPERATION								
71400000	499999							
	TRANSFER IN	0	0	-11,934.00	.00	.00	11,934.00	100.0%
TOTAL INFO TECHNOLOGY OPERATION		0	0	-11,934.00	.00	.00	11,934.00	100.0%
TOTAL UNDEFINED		0	0	-11,934.00	.00	.00	11,934.00	100.0%
TOTAL UNDEFINED		0	0	-11,934.00	.00	.00	11,934.00	100.0%
7147 INFORMATION TECHNOLOGY								
71470 INFO TECHNOLOGY OPERATIONS								
71470000 INFO TECHNOLOGY OPERATIONS								
71470000	411100							
	GENERAL PROPERTY T	-1,367,535	-1,366,385	-1,366,385.00	.00	.00	.00	100.0%
71470000	437200							
	HO CHUNK FUNDS	-52,500	-52,500	-52,500.00	.00	.00	.00	100.0%
71470000	461900							
	OTHER INFO SYST RE	0	0	-3,495.00	.00	.00	3,495.00	100.0%
71470000	474300							
	IS REVENUE HIGHWAY	-9,214	-9,214	-6,551.00	.00	.00	-2,663.00	71.1%*
71470000	474600							
	IS REVENUE HUMAN S	-29,751	-29,751	-30,507.40	.00	.00	756.40	102.5%*
71470000	493000							
	FUND BALANCE APPLI	0	-8,150	.00	.00	.00	-8,150.00	.0%*
TOTAL INFO TECHNOLOGY OPERATIONS		-1,459,000	-1,466,000	-1,459,438.40	.00	.00	-6,561.60	99.6%
TOTAL INFO TECHNOLOGY OPERATIONS		-1,459,000	-1,466,000	-1,459,438.40	.00	.00	-6,561.60	99.6%
71475 INFO TECHNOLOGY MAINT & LIC								
71475000 INFO TECHNOLOGY MAINT & LIC								
71475000	493000							
	FUND BALANCE APPLI	-158,355	-357,285	.00	.00	.00	-357,284.98	.0%*

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ACCOUNTS FOR: 714	FOR: INFORMATION TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFO TECHNOLOGY MAINT & LIC	-158,355	-357,285	.00	.00	.00	-357,284.98	.0%
	TOTAL INFO TECHNOLOGY MAINT & LIC	-158,355	-357,285	.00	.00	.00	-357,284.98	.0%
	TOTAL INFORMATION TECHNOLOGY	-1,617,355	-1,823,285	-1,459,438.40	.00	.00	-363,846.58	80.0%
	TOTAL INFORMATION TECHNOLOGY	-1,617,355	-1,823,285	-1,471,372.40	.00	.00	-351,912.58	80.7%
	TOTAL REVENUES	-1,617,355	-1,823,285	-1,471,372.40	.00	.00	-351,912.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
715 INFORMATION TECHNOLOGY POOL							
0000 UNDEFINED							
00000 UNDEFINED							
71500000 IT POOL - BALANCE SHEET							
<u>71500000 499999 TRANSFER IN</u>	0	0	-2,126.16	.00	.00	2,126.16	100.0%
TOTAL IT POOL - BALANCE SHEET	0	0	-2,126.16	.00	.00	2,126.16	100.0%
TOTAL UNDEFINED	0	0	-2,126.16	.00	.00	2,126.16	100.0%
TOTAL UNDEFINED	0	0	-2,126.16	.00	.00	2,126.16	100.0%
7149 INFORMATION TECHNOLOGY POOL							
71490 INFORMATION TECHNOLOGY POOL							
71490000 NON-LAPSING IT POOL							
<u>71490000 474100 IT POOL GENERAL FU</u>	-84,510	-84,510	-84,510.00	.00	.00	.00	100.0%
<u>71490000 474174 IT POOL INFO SYSTE</u>	-3,080	-3,080	-3,080.00	.00	.00	.00	100.0%
<u>71490000 474300 IT POOL HIGHWAY FE</u>	-2,169	-2,169	-2,169.00	.00	.00	.00	100.0%
<u>71490000 474400 IT POOL SOLID WAST</u>	-500	-500	-500.00	.00	.00	.00	100.0%
<u>71490000 474500 IT POOL HEALTH FEE</u>	-4,893	-4,893	-4,893.00	.00	.00	.00	100.0%
<u>71490000 474600 IT POOL HUMAN SERV</u>	-21,000	-21,000	-21,000.00	.00	.00	.00	100.0%
<u>71490000 474652 IT POOL ROLL HILL</u>	-9,267	-9,267	-9,267.00	.00	.00	.00	100.0%
<u>71490000 493000 FUND BALANCE APPLI</u>	0	-615,815	.00	.00	.00	-615,814.81	.0%*
TOTAL NON-LAPSING IT POOL	-125,419	-741,234	-125,419.00	.00	.00	-615,814.81	16.9%
TOTAL INFORMATION TECHNOLOGY POOL	-125,419	-741,234	-125,419.00	.00	.00	-615,814.81	16.9%
TOTAL INFORMATION TECHNOLOGY POOL	-125,419	-741,234	-125,419.00	.00	.00	-615,814.81	16.9%
TOTAL INFORMATION TECHNOLOGY POOL	-125,419	-741,234	-127,545.16	.00	.00	-613,688.65	17.2%
TOTAL REVENUES	-125,419	-741,234	-127,545.16	.00	.00	-613,688.65	

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ACCOUNTS FOR: 719	WORKERS COMPENSATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7193 WORKERS COMPENSATION								
71930 WORKERS COMPENSATION								
71930000 WORKERS COMPENSATION								
71930000	474000							
	WORK COMP PAYROLL	-198,625	-198,625	-194,216.20	.00	.00	-4,408.80	97.8%*
71930000	481000							
	INTEREST INCOME	0	0	-55,507.47	.00	.00	55,507.47	100.0%
71930000	489250							
	REIMBURSEMENTS	0	0	-1,257.78	.00	.00	1,257.78	100.0%
71930000	493000							
	FUND BALANCE APPLI	-93,993	-258,993	.00	.00	.00	-258,993.00	.0%*
TOTAL WORKERS COMPENSATION		-292,618	-457,618	-250,981.45	.00	.00	-206,636.55	54.8%
TOTAL WORKERS COMPENSATION		-292,618	-457,618	-250,981.45	.00	.00	-206,636.55	54.8%
TOTAL WORKERS COMPENSATION		-292,618	-457,618	-250,981.45	.00	.00	-206,636.55	54.8%
TOTAL WORKERS COMPENSATION		-292,618	-457,618	-250,981.45	.00	.00	-206,636.55	54.8%
TOTAL REVENUES		-292,618	-457,618	-250,981.45	.00	.00	-206,636.55	

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7330 HIGHWAY							
73300 HIGHWAY ADMINISTRATION							
73300111 HIGHWAY COMMITTEE							
73300111 411100 GENERAL PROPERTY T	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL HIGHWAY COMMITTEE	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
73300112 HIGHWAY ADMINISTRATION							
73300112 411100 GENERAL PROPERTY T	-3,959,961	-3,955,602	-3,955,602.00	.00	.00	.00	100.0%
73300112 463100 OTHER HIGHWAY REVE	0	0	-7,023.72	-7,023.72	.00	7,023.72	100.0%
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	-389,482.26	.00	.00	269,482.26	324.6%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	-1,194.47	.00	.00	-805.53	59.7%*
TOTAL HIGHWAY ADMINISTRATION	-4,086,961	-4,082,602	-4,353,302.45	-7,023.72	.00	270,700.45	106.6%
TOTAL HIGHWAY ADMINISTRATION	-4,087,961	-4,083,602	-4,353,302.45	-7,023.72	.00	269,700.45	106.6%
73310 TRANS COST POOLS FUND ALLOC							
73310280 EQUIPMENT & MATERIALS ACQUISTN							
73310280 474390 CAP ASSETS-ACQUISI	0	0	-15,855.50	53,369.50	.00	15,855.50	100.0%
TOTAL EQUIPMENT & MATERIALS ACQUI	0	0	-15,855.50	53,369.50	.00	15,855.50	100.0%
73310281 ACQUISITION OF CAPITAL ASSETS							
73310281 472310 ROUTINE MAINT STAT	-2,300,000	-2,300,000	-2,826,825.31	-93,914.73	.00	526,825.31	122.9%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73310281 493000 FUND BALANCE APPLI</u>	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
TOTAL ACQUISITION OF CAPITAL ASSE	-2,450,000	-2,450,000	-2,826,825.31	-93,914.73	.00	376,825.31	115.4%
TOTAL TRANS COST POOLS FUND ALLOC	-2,450,000	-2,450,000	-2,842,680.81	-40,545.23	.00	392,680.81	116.0%
73330 CTH NON-WINTER MAINTENANCE							
73330311 COUNTY ROUTINE MAINTENANCE							
<u>73330311 435310 LOCAL TRANSPORTATI</u>	-1,000,000	-1,000,000	-1,080,681.12	.00	.00	80,681.12	108.1%
<u>73330311 435320 FLOOD DAMAGE AIDS</u>	-725,000	-725,000	-130,098.96	.00	.00	-594,901.04	17.9%*
TOTAL COUNTY ROUTINE MAINTENANCE	-1,725,000	-1,725,000	-1,210,780.08	.00	.00	-514,219.92	70.2%
73330318 COUNTY TH BRIDGE CONSTRUCTION							
<u>73330318 463100 OTHER HIGHWAY REVE</u>	-71,000	-71,000	.00	.00	.00	-71,000.00	.0%*
<u>73330318 473300 TOWNS CITIES & VIL</u>	-33,831	-33,831	-33,831.00	.00	.00	.00	100.0%
<u>73330318 473320 DISCOUNT ON ACCOUN</u>	0	0	17,592.71	17,592.71	.00	-17,592.71	100.0%*
TOTAL COUNTY TH BRIDGE CONSTRUCTI	-104,831	-104,831	-16,238.29	17,592.71	.00	-88,592.71	15.5%
TOTAL CTH NON-WINTER MAINTENANCE	-1,829,831	-1,829,831	-1,227,018.37	17,592.71	.00	-602,812.63	67.1%
73340 CTH IMPROVEMENTS							
73330319 COUNTY TH SUPPLEMENTAL CONSTR							
<u>73330319 435370 OTHER TRANSPORTATI</u>	-340,647	-340,647	.00	.00	.00	-340,647.00	.0%*
<u>73330319 463100 OTHER HIGHWAY REVE</u>	-1,100,000	-1,100,000	-136,477.83	.00	.00	-963,522.17	12.4%*
<u>73330319 463300 PUBLIC CHARGES FOR</u>	0	0	-28,805.38	.00	.00	28,805.38	100.0%
<u>73330319 483400 SALE OF SALVAGE AN</u>	-5,000	-5,000	.00	6,388.34	.00	-5,000.00	.0%*
<u>73330319 493000 FUND BALANCE APPLI</u>	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
TOTAL COUNTY TH SUPPLEMENTAL CONS	-2,045,647	-2,045,647	-165,283.21	6,388.34	.00	-1,880,363.79	8.1%
TOTAL CTH IMPROVEMENTS	-2,045,647	-2,045,647	-165,283.21	6,388.34	.00	-1,880,363.79	8.1%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73345 CTH BRIDGES (INCLUDES FED-AID)							
73345182 LOCAL BRIDGE AIDS							
73345182 437000 GRANTS FROM LOCAL	-291,808	-291,808	-291,808.00	.00	.00	.00	100.0%
TOTAL LOCAL BRIDGE AIDS	-291,808	-291,808	-291,808.00	.00	.00	.00	100.0%
TOTAL CTH BRIDGES (INCLUDES FED-	-291,808	-291,808	-291,808.00	.00	.00	.00	100.0%
73360 SALES OF MATERIALS							
73360470 SALE OF MATERIALS							
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	-2,331.02	.00	.00	-17,668.98	11.7%*
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-447,898.45	-106,241.36	.00	125,898.45	139.1%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	1,616.76	28,144.13	.00	-21,616.76	-8.1%*
TOTAL SALE OF MATERIALS	-362,000	-362,000	-448,612.71	-78,097.23	.00	86,612.71	123.9%
TOTAL SALES OF MATERIALS	-362,000	-362,000	-448,612.71	-78,097.23	.00	86,612.71	123.9%
73375 STATE HIGHWAY MAINTENANCE							
73375325 STATE PERF BASED MAINT							
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
TOTAL STATE PERF BASED MAINT	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL STATE HIGHWAY MAINTENANCE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
73380 LOCAL GOVT MAIN/CONS							
73380330 LOCAL GOVT HWY MAINT AND CONST							
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-178,459.16	.00	.00	28,459.16	119.0%

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ACCOUNTS FOR: 732 HIGHWAY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LOCAL GOVT HWY MAINT AND CO	-150,000	-150,000	-178,459.16	.00	.00	28,459.16	119.0%
TOTAL LOCAL GOVT MAIN/CONS	-150,000	-150,000	-178,459.16	.00	.00	28,459.16	119.0%
<hr/> 73385 COUNTY DEPARTMENTS MAIN/CONS <hr/>							
<hr/> 73385340 COUNTY DEPTS HWY MAINT & CONST <hr/>							
<u>73385340 474100 GENERAL FUND FEES</u>	-21,893	-21,893	-13,797.84	-7,164.64	.00	-8,095.16	63.0%*
TOTAL COUNTY DEPTS HWY MAINT & CO	-21,893	-21,893	-13,797.84	-7,164.64	.00	-8,095.16	63.0%
TOTAL COUNTY DEPARTMENTS MAIN/CON	-21,893	-21,893	-13,797.84	-7,164.64	.00	-8,095.16	63.0%
<hr/> 73390 NON-GOVT MAINT/CONST <hr/>							
<hr/> 73390360 NON-GOVT HWY MAINT AND CONST <hr/>							
<u>73390360 463300 PUBLIC CHARGES FOR</u>	-15,000	-15,000	-9,652.92	.00	.00	-5,347.08	64.4%*
TOTAL NON-GOVT HWY MAINT AND CONS	-15,000	-15,000	-9,652.92	.00	.00	-5,347.08	64.4%
TOTAL NON-GOVT MAINT/CONST	-15,000	-15,000	-9,652.92	.00	.00	-5,347.08	64.4%
TOTAL HIGHWAY	-11,354,140	-11,349,781	-9,530,615.47	-108,849.77	.00	-1,819,165.53	84.0%
TOTAL HIGHWAY	-11,354,140	-11,349,781	-9,530,615.47	-108,849.77	.00	-1,819,165.53	84.0%
TOTAL REVENUES	-11,354,140	-11,349,781	-9,530,615.47	-108,849.77	.00	-1,819,165.53	

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ACCOUNTS FOR: 820 JAIL ASSESSMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 UNDEFINED							
00000 UNDEFINED							
82000000 JAIL ASSESSEMENT							
<u>82000000 499999 TRANSFER IN</u>	0	0	-8,663.21	-8,663.21	.00	8,663.21	100.0%
TOTAL JAIL ASSESSEMENT	0	0	-8,663.21	-8,663.21	.00	8,663.21	100.0%
TOTAL UNDEFINED	0	0	-8,663.21	-8,663.21	.00	8,663.21	100.0%
TOTAL UNDEFINED	0	0	-8,663.21	-8,663.21	.00	8,663.21	100.0%
8270 JAIL ASSESSMENT FUND							
82700 JAIL ASSESSMENT FUND							
82700000 JAIL ASSESSMENT FUND							
<u>82700000 462430 JAIL ASSESSMENT FE</u>	-60,000	-60,000	-76,700.08	.00	.00	16,700.08	127.8%
<u>82700000 481000 INTEREST INCOME</u>	0	0	-8,608.14	.00	.00	8,608.14	100.0%
<u>82700000 493000 FUND BALANCE APPLI</u>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL JAIL ASSESSMENT FUND	-90,000	-90,000	-85,308.22	.00	.00	-4,691.78	94.8%
TOTAL JAIL ASSESSMENT FUND	-90,000	-90,000	-85,308.22	.00	.00	-4,691.78	94.8%
TOTAL JAIL ASSESSMENT FUND	-90,000	-90,000	-85,308.22	.00	.00	-4,691.78	94.8%
TOTAL JAIL ASSESSMENT	-90,000	-90,000	-93,971.43	-8,663.21	.00	3,971.43	104.4%
TOTAL REVENUES	-90,000	-90,000	-93,971.43	-8,663.21	.00	3,971.43	

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ACCOUNTS FOR: 830 LOCAL HISTORY ROOM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
8512 LOCAL HISTORY ROOM FUND							
<hr/>							
85120 LOCAL HISTORY ROOM FUND							
<hr/>							
85120000 LOCAL HISTORY ROOM FUND							
<hr/>							
85120000 481000 INTEREST INCOME	0	0	-234,489.11	.00	.00	234,489.11	100.0%
85120000 485000 LHR10 LOCAL HISTORY	-32,798	-35,947	-19,677.82	2,595.40	.00	-16,269.38	54.7%*
85120000 485000 LHR20 LOCAL HIST EN	0	0	-2,567.50	.00	.00	2,567.50	100.0%
TOTAL LOCAL HISTORY ROOM FUND	-32,798	-35,947	-256,734.43	2,595.40	.00	220,787.23	714.2%
TOTAL LOCAL HISTORY ROOM FUND	-32,798	-35,947	-256,734.43	2,595.40	.00	220,787.23	714.2%
<hr/>							
85125 WEGNER GROTTTO							
<hr/>							
85125000 WEGNER GROTTTO							
<hr/>							
85125000 481000 INTEREST INCOME	0	0	-19,969.49	.00	.00	19,969.49	100.0%
85125000 485000 LHR30 WEGNER GROTTTO	-60,000	-60,000	-51,000.00	.00	.00	-9,000.00	85.0%*
TOTAL WEGNER GROTTTO	-60,000	-60,000	-70,969.49	.00	.00	10,969.49	118.3%
TOTAL WEGNER GROTTTO	-60,000	-60,000	-70,969.49	.00	.00	10,969.49	118.3%
TOTAL LOCAL HISTORY ROOM FUND	-92,798	-95,947	-327,703.92	2,595.40	.00	231,756.72	341.5%
TOTAL LOCAL HISTORY ROOM	-92,798	-95,947	-327,703.92	2,595.40	.00	231,756.72	341.5%
TOTAL REVENUES	-92,798	-95,947	-327,703.92	2,595.40	.00	231,756.72	

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ACCOUNTS FOR: 856	M.M. HANEY TRUST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8562 M.M. HANEY TRUST FUND								
85620 M.M. HANEY TRUST FUND								
85620000 M.M. HANEY TRUST FUND								
85620000	481000							
	INTEREST INCOME	0	0	.00	19.90	.00	.00	.0%
	TOTAL M.M. HANEY TRUST FUND	0	0	.00	19.90	.00	.00	.0%
	TOTAL M.M. HANEY TRUST FUND	0	0	.00	19.90	.00	.00	.0%
	TOTAL M.M. HANEY TRUST FUND	0	0	.00	19.90	.00	.00	.0%
	TOTAL M.M. HANEY TRUST	0	0	.00	19.90	.00	.00	.0%
	TOTAL REVENUES	0	0	.00	19.90	.00	.00	

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ACCOUNTS FOR: 860	REVOLVING LOAN FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8670 REVOLVING LOAN FUND								
86700 REVOLVING LOAN FUND								
86700000 REVOLVING LOAN FUND								
86700000	481000							
	INTEREST INCOME	-1,800	-1,800	-10,513.43	.00	.00	8,713.43	584.1%
86700000	481900							
	LOAN INTEREST	-5,700	-5,700	-5,016.69	.00	.00	-683.31	88.0%*
86700000	499999							
	TRANSFER IN	0	0	-14,298.30	.00	.00	14,298.30	100.0%
TOTAL REVOLVING LOAN FUND		-7,500	-7,500	-29,828.42	.00	.00	22,328.42	397.7%
TOTAL REVOLVING LOAN FUND		-7,500	-7,500	-29,828.42	.00	.00	22,328.42	397.7%
TOTAL REVOLVING LOAN FUND		-7,500	-7,500	-29,828.42	.00	.00	22,328.42	397.7%
TOTAL REVOLVING LOAN FUND		-7,500	-7,500	-29,828.42	.00	.00	22,328.42	397.7%
TOTAL REVENUES		-7,500	-7,500	-29,828.42	.00	.00	22,328.42	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-57,097,148	-71,575,932	-61,279,646.71	-542,776.84	.00	-10,296,285.04	85.6%

** END OF REPORT - Generated by DIANE ERICKSON **